

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Challan	-3,89,187	0	0	0	-3,89,187	-3,89,187	
<b>Total Object Head-- 1 :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total Sub Head :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total Minor Head 1 :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total Sub Major Head 0 :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total Major Head 2402 :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total of Month :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Total of DDO 1000001 :</b>									<b>-3,89,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,89,187</b>	<b>-3,89,187</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-3,89,187</b>	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									-3,89,187
														-3,89,187	

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000100 Director Of Soil &amp; Water Conservation Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	977	Voucher	6,64,224	0	55,830	0	6,08,394	6,64,224				
						General-Voted	985	Voucher	20,06,058	9,000	2,73,000	26,400	16,97,658	19,97,058				
					<b>Total Object Head-- I :</b>								<b>26,70,282</b>	<b>9,000</b>	<b>3,28,830</b>	<b>26,400</b>	<b>23,06,052</b>	<b>26,61,282</b>
					<b>Total Sub Head :</b>								<b>26,70,282</b>	<b>9,000</b>	<b>3,28,830</b>	<b>26,400</b>	<b>23,06,052</b>	<b>26,61,282</b>
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1005	Voucher	50,451	1,000	7,000	2,200	40,251	49,451		
								General-Voted	1259	Voucher	91,260	0	8,000	0	83,260	91,260		
		General-Voted	973	Voucher				1,02,744	0	15,000	0	87,744	1,02,744					
		<b>Total Object Head-- I :</b>								<b>2,44,455</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>2,11,255</b>	<b>2,43,455</b>			
		<b>Total Sub Head :</b>								<b>2,44,455</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>2,11,255</b>	<b>2,43,455</b>			
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	950	Voucher	72,648	0	0	0	72,648	72,648					
					General-Voted	995	Voucher	2,07,428	1,000	12,310	2,200	1,91,918	2,06,428					
					<b>Total Object Head-- I :</b>								<b>2,80,076</b>	<b>1,000</b>	<b>12,310</b>	<b>2,200</b>	<b>2,64,566</b>	<b>2,79,076</b>
		<b>Total Sub Head :</b>								<b>2,80,076</b>	<b>1,000</b>	<b>12,310</b>	<b>2,200</b>	<b>2,64,566</b>	<b>2,79,076</b>			
		<b>Total Minor Head I :</b>								<b>31,94,813</b>	<b>11,000</b>	<b>3,71,140</b>	<b>30,800</b>	<b>27,81,873</b>	<b>31,83,813</b>			
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	970	Voucher	1,69,272	0	0	0	1,69,272	1,69,272				
General-Voted	998					Voucher	1,99,893	1,000	18,000	4,400	1,76,493	1,98,893						
<b>Total Object Head-- I :</b>								<b>3,69,165</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,45,765</b>	<b>3,68,165</b>					
<b>Total Sub Head :</b>								<b>3,69,165</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,45,765</b>	<b>3,68,165</b>					
<b>Total Minor Head 102 :</b>								<b>3,69,165</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,45,765</b>	<b>3,68,165</b>					
109	(03) Extension	0	(01) Salaries	General-Voted	1006	Voucher	69,708	0	5,000	0	64,708	69,708						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries				69,708	0	5,000	0	64,708	69,708
<b>Total Object Head-- 1 :</b>									69,708	0	5,000	0	64,708	69,708
<b>Total Sub Head :</b>									69,708	0	5,000	0	64,708	69,708
<b>Total Minor Head 109 :</b>									69,708	0	5,000	0	64,708	69,708
<b>Total Sub Major Head 0 :</b>									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
<b>Total Major Head 2402 :</b>									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
<b>Total of Month :</b>									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576
						General-Voted	564	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058
<b>Total Object Head-- 1 :</b>									25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
<b>Total Sub Head :</b>									25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	506	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
						General-Voted	522	Voucher	99,260	0	8,000	0	91,260	99,260
						General-Voted	552	Voucher	50,451	1,000	8,000	2,200	39,251	49,451
<b>Total Object Head-- 1 :</b>									2,52,455	1,000	31,000	2,200	2,18,255	2,51,455
<b>Total Sub Head :</b>									2,52,455	1,000	31,000	2,200	2,18,255	2,51,455

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2428	Voucher	67,200	0	0	0	67,200	67,200									
						General-Voted	512	Voucher	72,648	0	0	72,648	72,648										
						General-Voted	527	Voucher	2,07,428	1,000	17,310	2,200	1,86,918	2,06,428									
					<b>Total Object Head-- 1 :</b>									<b>3,47,276</b>	<b>1,000</b>	<b>17,310</b>	<b>2,200</b>	<b>3,26,766</b>	<b>3,46,276</b>				
					<b>Total Sub Head :</b>									<b>3,47,276</b>	<b>1,000</b>	<b>17,310</b>	<b>2,200</b>	<b>3,26,766</b>	<b>3,46,276</b>				
					<b>Total Minor Head 1 :</b>									<b>31,97,365</b>	<b>11,000</b>	<b>3,92,140</b>	<b>30,800</b>	<b>27,63,425</b>	<b>31,86,365</b>				
					102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2110	Voucher	1,69,272	0	0	0	1,69,272	1,69,272						
									General-Voted	2425	Voucher	8,806	0	0	8,806	8,806							
									General-Voted	524	Voucher	1,99,893	1,000	17,000	4,400	1,77,493	1,98,893						
									<b>Total Object Head-- 1 :</b>									<b>3,77,971</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>3,55,571</b>	<b>3,76,971</b>
									<b>Total Sub Head :</b>									<b>3,77,971</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>3,55,571</b>	<b>3,76,971</b>
									<b>Total Minor Head 102 :</b>									<b>3,77,971</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>3,55,571</b>	<b>3,76,971</b>
					109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	574	Voucher	69,708	0	5,000	0	64,708	69,708						
									<b>Total Object Head-- 1 :</b>									<b>69,708</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,708</b>	<b>69,708</b>
									<b>Total Sub Head :</b>									<b>69,708</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,708</b>	<b>69,708</b>
<b>Total Minor Head 109 :</b>									<b>69,708</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,708</b>	<b>69,708</b>									
<b>Total Sub Major Head 0 :</b>									<b>36,45,044</b>	<b>12,000</b>	<b>4,14,140</b>	<b>35,200</b>	<b>31,83,704</b>	<b>36,33,044</b>									
<b>Total Major Head 2402 :</b>									<b>36,45,044</b>	<b>12,000</b>	<b>4,14,140</b>	<b>35,200</b>	<b>31,83,704</b>	<b>36,33,044</b>									
<b>Total of Month :</b>									<b>36,45,044</b>	<b>12,000</b>	<b>4,14,140</b>	<b>35,200</b>	<b>31,83,704</b>	<b>36,33,044</b>									

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	150	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576				
						General-Voted	187	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058				
						General-Voted	2876	Voucher	2,70,880	0	0	0	2,70,880	2,70,880				
						General-Voted	3410	Voucher	83,760	0	0	0	83,760	83,760				
					<b>Total Object Head-- I :</b>								<b>29,52,274</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>25,73,044</b>	<b>29,43,274</b>
					<b>Total Sub Head :</b>								<b>29,52,274</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>25,73,044</b>	<b>29,43,274</b>
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	2,02,004	0	23,000	0	1,79,004	2,02,004		
								General-Voted	190	Voucher	50,451	1,000	8,000	2,200	39,251	49,451		
								General-Voted	2878	Voucher	6,660	0	0	0	6,660	6,660		
								General-Voted	3411	Voucher	28,940	0	0	0	28,940	28,940		
					<b>Total Object Head-- I :</b>								<b>2,88,055</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,53,855</b>	<b>2,87,055</b>
					<b>Total Sub Head :</b>								<b>2,88,055</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,53,855</b>	<b>2,87,055</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	72,648	0	0	0	72,648	72,648		
								General-Voted	2874	Voucher	28,760	0	0	0	28,760	28,760		
								General-Voted	3412	Voucher	9,680	0	0	0	9,680	9,680		
General-Voted	537	Voucher	2,08,616	1,000				17,510	2,200	1,87,906	2,07,616							
<b>Total Object Head-- I :</b>								<b>3,19,704</b>	<b>1,000</b>	<b>17,510</b>	<b>2,200</b>	<b>2,98,994</b>	<b>3,18,704</b>					
<b>Total Sub Head :</b>								<b>3,19,704</b>	<b>1,000</b>	<b>17,510</b>	<b>2,200</b>	<b>2,98,994</b>	<b>3,18,704</b>					
<b>Total Minor Head I :</b>								<b>35,60,033</b>	<b>11,000</b>	<b>3,92,340</b>	<b>30,800</b>	<b>31,25,893</b>	<b>35,49,033</b>					
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	191	Voucher	2,02,539	1,000	17,000	4,400	1,80,139	2,01,539						
				General-Voted	2870	Voucher	26,740	0	0	0	26,740	26,740						

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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	3413	Voucher	20,336	0	0	0	20,336	20,336
<b>Total Object Head-- 1 :</b>									<b>2,49,615</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>2,27,215</b>	<b>2,48,615</b>
<b>Total Sub Head :</b>									<b>2,49,615</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>2,27,215</b>	<b>2,48,615</b>
<b>Total Minor Head 102 :</b>									<b>2,49,615</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>2,27,215</b>	<b>2,48,615</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	186	Voucher	69,708	0	5,000	0	64,708	69,708
						General-Voted	2880	Voucher	9,280	0	0	0	9,280	9,280
<b>Total Object Head-- 1 :</b>									<b>78,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>73,988</b>	<b>78,988</b>
<b>Total Sub Head :</b>									<b>78,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>73,988</b>	<b>78,988</b>
<b>Total Minor Head 109 :</b>									<b>78,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>73,988</b>	<b>78,988</b>
<b>Total Sub Major Head 0 :</b>									<b>38,88,636</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>34,27,096</b>	<b>38,76,636</b>
<b>Total Major Head 2402 :</b>									<b>38,88,636</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>34,27,096</b>	<b>38,76,636</b>
<b>Total of Month :</b>									<b>38,88,636</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>34,27,096</b>	<b>38,76,636</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	557	Voucher	6,08,328	0	55,830	0	5,52,498	6,08,328
						General-Voted	585	Voucher	19,75,254	9,000	2,88,000	26,400	16,51,854	19,66,254
<b>Total Object Head-- 1 :</b>									<b>25,83,582</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>22,04,352</b>	<b>25,74,582</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>25,83,582</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>22,04,352</b>	<b>25,74,582</b>
2402	00	001	(01) Directorate Of Soil Conservation											
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	567	Voucher	2,07,792	0	23,000	0	1,84,792	2,07,792
						General-Voted	591	Voucher	51,783	1,000	8,000	2,200	40,583	50,783
<b>Total Object Head-- I :</b>									<b>2,59,575</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,25,375</b>	<b>2,58,575</b>
<b>Total Sub Head :</b>									<b>2,59,575</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,25,375</b>	<b>2,58,575</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	563	Voucher	74,584	0	0	0	74,584	74,584
						General-Voted	574	Voucher	2,14,368	1,000	17,510	2,200	1,93,658	2,13,368
<b>Total Object Head-- I :</b>									<b>2,88,952</b>	<b>1,000</b>	<b>17,510</b>	<b>2,200</b>	<b>2,68,242</b>	<b>2,87,952</b>
<b>Total Sub Head :</b>									<b>2,88,952</b>	<b>1,000</b>	<b>17,510</b>	<b>2,200</b>	<b>2,68,242</b>	<b>2,87,952</b>
<b>Total Minor Head I :</b>									<b>31,32,109</b>	<b>11,000</b>	<b>3,92,340</b>	<b>30,800</b>	<b>26,97,969</b>	<b>31,21,109</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	578	Voucher	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
<b>Total Object Head-- I :</b>									<b>2,07,887</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>1,85,487</b>	<b>2,06,887</b>
<b>Total Sub Head :</b>									<b>2,07,887</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>1,85,487</b>	<b>2,06,887</b>
<b>Total Minor Head 102 :</b>									<b>2,07,887</b>	<b>1,000</b>	<b>17,000</b>	<b>4,400</b>	<b>1,85,487</b>	<b>2,06,887</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	594	Voucher	71,564	0	5,000	0	66,564	71,564
<b>Total Object Head-- I :</b>									<b>71,564</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>66,564</b>	<b>71,564</b>
<b>Total Sub Head :</b>									<b>71,564</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>66,564</b>	<b>71,564</b>
<b>Total Minor Head 109 :</b>									<b>71,564</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>66,564</b>	<b>71,564</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				<b>Total Sub Major Head 0 :</b>				<b>34,11,560</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>29,50,020</b>	<b>33,99,560</b>
					<b>Total Major Head 2402 :</b>				<b>34,11,560</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>29,50,020</b>	<b>33,99,560</b>
					<b>Total of Month :</b>				<b>34,11,560</b>	<b>12,000</b>	<b>4,14,340</b>	<b>35,200</b>	<b>29,50,020</b>	<b>33,99,560</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1545	Voucher	84,980	0	0	0	84,980	84,980
						General-Voted	311	Voucher	6,21,337	0	55,830	0	5,65,507	6,21,337
						General-Voted	324	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122
					<b>Total Object Head-- 1 :</b>				<b>27,35,439</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>23,56,209</b>	<b>27,26,439</b>
					<b>Total Sub Head :</b>				<b>27,35,439</b>	<b>9,000</b>	<b>3,43,830</b>	<b>26,400</b>	<b>23,56,209</b>	<b>27,26,439</b>
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
						General-Voted	330	Voucher	53,293	1,000	8,000	2,200	42,093	52,293
					<b>Total Object Head-- 1 :</b>				<b>2,66,933</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,32,733</b>	<b>2,65,933</b>
					<b>Total Sub Head :</b>				<b>2,66,933</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,32,733</b>	<b>2,65,933</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	317	Voucher	76,849	0	0	0	76,849	76,849
						General-Voted	338	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448
					<b>Total Object Head-- 1 :</b>				<b>2,95,297</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>2,76,097</b>	<b>2,94,297</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000100 Director Of Soil & Water Conservation Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division		<b>Total Sub Head :</b>				2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
					<b>Total Minor Head 1 :</b>				32,97,669	11,000	3,90,830	30,800	28,65,039	32,86,669
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	337	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
					<b>Total Object Head-- 1 :</b>				2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
					<b>Total Sub Head :</b>				2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
					<b>Total Minor Head 102 :</b>				2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	335	Voucher	73,678	0	5,000	0	68,678	73,678
					<b>Total Object Head-- 1 :</b>				73,678	0	5,000	0	68,678	73,678
					<b>Total Sub Head :</b>				73,678	0	5,000	0	68,678	73,678
					<b>Total Minor Head 109 :</b>				73,678	0	5,000	0	68,678	73,678
					<b>Total Sub Major Head 0 :</b>				35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
					<b>Total Major Head 2402 :</b>				35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
					<b>Total of Month :</b>				35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1566	Voucher	1,20,824	0	30,000	0	90,824	1,20,824

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	4,64,549	0	45,000	0	4,19,549	4,64,549					
						General-Voted	3027	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	46	Voucher	46,636	0	0	0	46,636	46,636					
						General-Voted	47	Voucher	1,70,252	0	30,000	0	1,40,252	1,70,252					
						General-Voted	49	Voucher	11,476	0	0	0	11,476	11,476					
						General-Voted	51	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122					
						<b>Total Object Head-- I :</b>								<b>28,44,059</b>	<b>9,000</b>	<b>3,93,000</b>	<b>26,400</b>	<b>24,15,659</b>	<b>28,35,059</b>
						<b>Total Sub Head :</b>								<b>28,44,059</b>	<b>9,000</b>	<b>3,93,000</b>	<b>26,400</b>	<b>24,15,659</b>	<b>28,35,059</b>
						001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640	
										General-Voted	2261	Voucher	32,867	0	0	0	32,867	32,867	
										General-Voted	3352	Voucher	1,716	0	0	0	1,716	1,716	
										General-Voted	50	Voucher	53,293	1,000	8,000	2,200	42,093	52,293	
		<b>Total Object Head-- I :</b>								<b>3,01,516</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,67,316</b>	<b>3,00,516</b>				
		<b>Total Sub Head :</b>								<b>3,01,516</b>	<b>1,000</b>	<b>31,000</b>	<b>2,200</b>	<b>2,67,316</b>	<b>3,00,516</b>				
		001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					General-Voted	21	Voucher	76,849	0	0	0	76,849	76,849	
										General-Voted	39	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448	
						<b>Total Object Head-- I :</b>								<b>2,95,297</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>2,76,097</b>	<b>2,94,297</b>
						<b>Total Sub Head :</b>								<b>2,95,297</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>2,76,097</b>	<b>2,94,297</b>
		<b>Total Minor Head I :</b>								<b>34,40,872</b>	<b>11,000</b>	<b>4,40,000</b>	<b>30,800</b>	<b>29,59,072</b>	<b>34,29,872</b>				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	131	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266					
						General-Voted	32	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries				3,79,934	1,000	29,830	4,400	3,44,704	3,78,934	
									<b>Total Object Head-- 1 :</b>	<b>3,79,934</b>	<b>1,000</b>	<b>29,830</b>	<b>4,400</b>	<b>3,44,704</b>	<b>3,78,934</b>
									<b>Total Sub Head :</b>	<b>3,79,934</b>	<b>1,000</b>	<b>29,830</b>	<b>4,400</b>	<b>3,44,704</b>	<b>3,78,934</b>
									<b>Total Minor Head 102 :</b>	<b>3,79,934</b>	<b>1,000</b>	<b>29,830</b>	<b>4,400</b>	<b>3,44,704</b>	<b>3,78,934</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	38	Voucher	73,678	0	5,000	0	68,678	73,678	
									<b>Total Object Head-- 1 :</b>	<b>73,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>68,678</b>	<b>73,678</b>
									<b>Total Sub Head :</b>	<b>73,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>68,678</b>	<b>73,678</b>
									<b>Total Minor Head 109 :</b>	<b>73,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>68,678</b>	<b>73,678</b>
									<b>Total Sub Major Head 0 :</b>	<b>38,94,484</b>	<b>12,000</b>	<b>4,74,830</b>	<b>35,200</b>	<b>33,72,454</b>	<b>38,82,484</b>
									<b>Total Major Head 2402 :</b>	<b>38,94,484</b>	<b>12,000</b>	<b>4,74,830</b>	<b>35,200</b>	<b>33,72,454</b>	<b>38,82,484</b>
									<b>Total of Month :</b>	<b>38,94,484</b>	<b>12,000</b>	<b>4,74,830</b>	<b>35,200</b>	<b>33,72,454</b>	<b>38,82,484</b>
									<b>Total of DDO 4000100 :</b>	<b>2,20,57,023</b>	<b>72,000</b>	<b>25,26,620</b>	<b>2,11,200</b>	<b>1,92,47,203</b>	<b>2,19,85,023</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,19,85,023**Summary of DDO wise expenditure

2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,63,29,270
			(07) Establishment Of Evaluation Units		(01) Salaries, Sumtuary	General-Voted								

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation ShillongSummary of DDO wise expenditure

2402	00	1		0	Allowance		16,06,989
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,20,602
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	17,90,838
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	4,37,324
							2,19,85,023

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	1027	Voucher	12,87,294	4,000	1,27,500	0	11,55,794	12,83,294															
					General-Voted	954	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136															
					General-Voted	957	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552															
					<b>Total Object Head-- I :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>0</b>	<b>14,76,482</b>	<b>16,75,982</b>										
					<b>Total Sub Head :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>0</b>	<b>14,76,482</b>	<b>16,75,982</b>										
					<b>Total Minor Head I :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>0</b>	<b>14,76,482</b>	<b>16,75,982</b>										
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	1014	Voucher	78,234	0	0	0	78,234	78,234										
										General-Voted	1021	Voucher	7,31,517	4,000	84,500	0	6,43,017	7,27,517										
										<b>Total Object Head-- I :</b>								<b>8,09,751</b>	<b>4,000</b>	<b>84,500</b>	<b>0</b>	<b>7,21,251</b>	<b>8,05,751</b>					
										<b>Total Sub Head :</b>								<b>8,09,751</b>	<b>4,000</b>	<b>84,500</b>	<b>0</b>	<b>7,21,251</b>	<b>8,05,751</b>					
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,746					
															<b>Total Object Head-- I :</b>								<b>1,29,746</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>89,746</b>	<b>1,29,746</b>
															<b>Total Sub Head :</b>								<b>1,29,746</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>89,746</b>	<b>1,29,746</b>
															<b>Total Minor Head 101 :</b>								<b>9,39,497</b>	<b>4,000</b>	<b>1,24,500</b>	<b>0</b>	<b>8,10,997</b>	<b>9,35,497</b>
															<b>Total Sub Major Head 0 :</b>								<b>26,19,479</b>	<b>8,000</b>	<b>3,24,000</b>	<b>0</b>	<b>22,87,479</b>	<b>26,11,479</b>
<b>Total Major Head 2402 :</b>															<b>26,19,479</b>	<b>8,000</b>	<b>3,24,000</b>	<b>0</b>	<b>22,87,479</b>	<b>26,11,479</b>								
<b>Total of Month :</b>															<b>26,19,479</b>	<b>8,000</b>	<b>3,24,000</b>	<b>0</b>	<b>22,87,479</b>	<b>26,11,479</b>								

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136															
					General-Voted	500	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552															
					General-Voted	529	Voucher	12,87,294	4,000	1,27,500	15,400	11,40,394	12,83,294															
					<b>Total Object Head-- I :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>15,400</b>	<b>14,61,082</b>	<b>16,75,982</b>										
					<b>Total Sub Head :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>15,400</b>	<b>14,61,082</b>	<b>16,75,982</b>										
					<b>Total Minor Head I :</b>								<b>16,79,982</b>	<b>4,000</b>	<b>1,99,500</b>	<b>15,400</b>	<b>14,61,082</b>	<b>16,75,982</b>										
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	2429	Voucher	1,78,985	0	0	0	1,78,985	1,78,985										
										General-Voted	539	Voucher	7,31,517	4,000	84,500	15,400	6,27,617	7,27,517										
										<b>Total Object Head-- I :</b>								<b>9,10,502</b>	<b>4,000</b>	<b>84,500</b>	<b>15,400</b>	<b>8,06,602</b>	<b>9,06,502</b>					
										<b>Total Sub Head :</b>								<b>9,10,502</b>	<b>4,000</b>	<b>84,500</b>	<b>15,400</b>	<b>8,06,602</b>	<b>9,06,502</b>					
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746					
															<b>Total Object Head-- I :</b>								<b>1,29,746</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>87,546</b>	<b>1,29,746</b>
															<b>Total Sub Head :</b>								<b>1,29,746</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>87,546</b>	<b>1,29,746</b>
															<b>Total Minor Head 101 :</b>								<b>10,40,248</b>	<b>4,000</b>	<b>1,24,500</b>	<b>17,600</b>	<b>8,94,148</b>	<b>10,36,248</b>
															<b>Total Sub Major Head 0 :</b>								<b>27,20,230</b>	<b>8,000</b>	<b>3,24,000</b>	<b>33,000</b>	<b>23,55,230</b>	<b>27,12,230</b>
<b>Total Major Head 2402 :</b>															<b>27,20,230</b>	<b>8,000</b>	<b>3,24,000</b>	<b>33,000</b>	<b>23,55,230</b>	<b>27,12,230</b>								
<b>Total of Month :</b>															<b>27,20,230</b>	<b>8,000</b>	<b>3,24,000</b>	<b>33,000</b>	<b>23,55,230</b>	<b>27,12,230</b>								

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552										
					General-Voted	158	Voucher	2,43,136	0	17,000	0	2,26,136	2,43,136										
					General-Voted	160	Voucher	11,98,726	4,000	1,07,500	15,400	10,71,826	11,94,726										
					General-Voted	3057	Voucher	1,59,280	0	0	0	1,59,280	1,59,280										
					General-Voted	3058	Voucher	9,584	0	0	0	9,584	9,584										
					<b>Total Object Head-- I :</b>								<b>17,60,278</b>	<b>4,000</b>	<b>1,44,500</b>	<b>15,400</b>	<b>15,96,378</b>	<b>17,56,278</b>					
					<b>Total Sub Head :</b>								<b>17,60,278</b>	<b>4,000</b>	<b>1,44,500</b>	<b>15,400</b>	<b>15,96,378</b>	<b>17,56,278</b>					
					<b>Total Minor Head I :</b>								<b>17,60,278</b>	<b>4,000</b>	<b>1,44,500</b>	<b>15,400</b>	<b>15,96,378</b>	<b>17,56,278</b>					
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	7,36,092	4,000	84,500	15,400	6,32,192	7,32,092					
										General-Voted	3056	Voucher	1,07,856	0	0	0	1,07,856	1,07,856					
										<b>Total Object Head-- I :</b>								<b>8,43,948</b>	<b>4,000</b>	<b>84,500</b>	<b>15,400</b>	<b>7,40,048</b>	<b>8,39,948</b>
										<b>Total Sub Head :</b>								<b>8,43,948</b>	<b>4,000</b>	<b>84,500</b>	<b>15,400</b>	<b>7,40,048</b>	<b>8,39,948</b>
												(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746	
														General-Voted	3055	Voucher	17,460	0	0	0	17,460	17,460	
					<b>Total Object Head-- I :</b>									<b>1,47,206</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>1,05,006</b>	<b>1,47,206</b>				
<b>Total Sub Head :</b>								<b>1,47,206</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>1,05,006</b>	<b>1,47,206</b>										
<b>Total Minor Head 101 :</b>								<b>9,91,154</b>	<b>4,000</b>	<b>1,24,500</b>	<b>17,600</b>	<b>8,45,054</b>	<b>9,87,154</b>										
<b>Total Sub Major Head 0 :</b>								<b>27,51,432</b>	<b>8,000</b>	<b>2,69,000</b>	<b>33,000</b>	<b>24,41,432</b>	<b>27,43,432</b>										
<b>Total Major Head 2402 :</b>								<b>27,51,432</b>	<b>8,000</b>	<b>2,69,000</b>	<b>33,000</b>	<b>24,41,432</b>	<b>27,43,432</b>										

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610												
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		555	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796											
							569	Voucher	2,49,928	0	17,000	0	2,32,928	2,49,928											
							571	Voucher	12,30,582	4,000	1,07,500	15,400	11,03,682	12,26,582											
							<b>Total Object Head-- I :</b>									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306				
							<b>Total Sub Head :</b>									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306				
							<b>Total Minor Head I :</b>									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306				
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	2130	Voucher	1,80,222	0	0	0	1,80,222	1,80,222							
											2889	Voucher	36,527	0	0	0	36,527	36,527							
											2891	Voucher	49,465	0	6,000	0	43,465	49,465							
											582	Voucher	7,55,620	4,000	69,500	15,400	6,66,720	7,51,620							
											<b>Total Object Head-- I :</b>									10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
											<b>Total Sub Head :</b>									10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	1,33,238	0					40,000	2,200	91,038	1,33,238											
			<b>Total Object Head-- I :</b>									1,33,238	0	40,000	2,200	91,038	1,33,238								
			<b>Total Sub Head :</b>									1,33,238	0	40,000	2,200	91,038	1,33,238								



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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Survey Division Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	101			<b>Total Minor Head 101 :</b>				11,55,072	4,000	1,15,500	17,600	10,17,972	11,51,072
					<b>Total Sub Major Head 0 :</b>				27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
					<b>Total Major Head 2402 :</b>				27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
					<b>Total of Month :</b>				27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	(01) Salaries, Sumtuary Allowance	General-Voted	2561	Voucher	7,752	0	0	0	7,752	7,752	
					General-Voted	308	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796	
					General-Voted	310	Voucher	1,24,964	0	0	0	1,24,964	1,24,964	
					General-Voted	323	Voucher	12,05,228	4,000	1,00,600	15,400	10,85,228	12,01,228	
					<b>Total Object Head-- 1 :</b>			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740	
					<b>Total Sub Head :</b>			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740	
					<b>Total Minor Head 1 :</b>			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740	
		101	(01) Soil Conservation Survey Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	87,292	0	6,000	0	81,292	87,292	
					General-Voted	344	Voucher	7,77,648	4,000	71,375	15,400	6,86,873	7,73,648	
					<b>Total Object Head-- 1 :</b>			8,64,940	4,000	77,375	15,400	7,68,165	8,60,940	
					<b>Total Sub Head :</b>			8,64,940	4,000	77,375	15,400	7,68,165	8,60,940	
			(02) Soil Testing Works	(01) Salaries, Sumtuary	General-Voted	341								

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Survey Division Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
<b>Total Object Head-- 1 :</b>									<b>1,36,879</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>94,679</b>	<b>1,36,879</b>
<b>Total Sub Head :</b>									<b>1,36,879</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>94,679</b>	<b>1,36,879</b>
<b>Total Minor Head 101 :</b>									<b>10,01,819</b>	<b>4,000</b>	<b>1,17,375</b>	<b>17,600</b>	<b>8,62,844</b>	<b>9,97,819</b>
<b>Total Sub Major Head 0 :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,37,975</b>	<b>33,000</b>	<b>22,14,584</b>	<b>24,85,559</b>
<b>Total Major Head 2402 :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,37,975</b>	<b>33,000</b>	<b>22,14,584</b>	<b>24,85,559</b>
<b>Total of Month :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,37,975</b>	<b>33,000</b>	<b>22,14,584</b>	<b>24,85,559</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
											0	0	1,28,364	1,28,364
										4,000	1,03,600	15,400	10,82,228	12,01,228
<b>Total Object Head-- 1 :</b>									<b>14,91,740</b>	<b>4,000</b>	<b>1,23,600</b>	<b>15,400</b>	<b>13,48,740</b>	<b>14,87,740</b>
<b>Total Sub Head :</b>									<b>14,91,740</b>	<b>4,000</b>	<b>1,23,600</b>	<b>15,400</b>	<b>13,48,740</b>	<b>14,87,740</b>
<b>Total Minor Head 1 :</b>									<b>14,91,740</b>	<b>4,000</b>	<b>1,23,600</b>	<b>15,400</b>	<b>13,48,740</b>	<b>14,87,740</b>
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1455	Voucher	8,64,940	4,000	81,375	15,400	7,64,165	8,60,940
<b>Total Object Head-- 1 :</b>									<b>8,64,940</b>	<b>4,000</b>	<b>81,375</b>	<b>15,400</b>	<b>7,64,165</b>	<b>8,60,940</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>8,64,940</b>	<b>4,000</b>	<b>81,375</b>	<b>15,400</b>	<b>7,64,165</b>	<b>8,60,940</b>
2402	00	101	(01) Soil Conservation Survey Schemes											
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
<b>Total Object Head-- 1 :</b>									<b>1,36,879</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>94,679</b>	<b>1,36,879</b>
<b>Total Sub Head :</b>									<b>1,36,879</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>94,679</b>	<b>1,36,879</b>
<b>Total Minor Head 101 :</b>									<b>10,01,819</b>	<b>4,000</b>	<b>1,21,375</b>	<b>17,600</b>	<b>8,58,844</b>	<b>9,97,819</b>
<b>Total Sub Major Head 0 :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,44,975</b>	<b>33,000</b>	<b>22,07,584</b>	<b>24,85,559</b>
<b>Total Major Head 2402 :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,44,975</b>	<b>33,000</b>	<b>22,07,584</b>	<b>24,85,559</b>
<b>Total of Month :</b>									<b>24,93,559</b>	<b>8,000</b>	<b>2,44,975</b>	<b>33,000</b>	<b>22,07,584</b>	<b>24,85,559</b>
<b>Total of DDO 4000200 :</b>									<b>1,58,67,637</b>	<b>48,000</b>	<b>16,59,950</b>	<b>1,65,000</b>	<b>1,39,94,687</b>	<b>1,58,19,637</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,58,19,637</b>	
<b>Summary of DDO wise expenditure</b>														
2402	00	1	(10) Soil Survey Division		0	(01) Salaries, Sumtuary Allowance		General-Voted						97,14,028
2402	00	101	(01) Soil Conservation Survey Schemes		0	(01) Salaries, Sumtuary Allowance		General-Voted						52,91,915
2402	00	101	(02) Soil Testing Works		0	(01) Salaries, Sumtuary Allowance		General-Voted						8,13,694

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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<b>Department :</b>	Soil Conservation Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	4000200 D.S.C.O Survey Division Shillong
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Summary of DDO wise expenditure

<b>Allowance</b>
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<b>1,58,19,637</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,79,616	0	25,875	0	2,53,741	2,79,616					
							33	Voucher	35,160	0	0	0	35,160	35,160					
							40	Voucher	15,10,711	7,000	1,64,000	28,600	13,11,111	15,03,711					
							<b>Total Object Head-- I :</b>			<b>18,25,487</b>	<b>7,000</b>	<b>1,89,875</b>	<b>28,600</b>	<b>16,00,012</b>	<b>18,18,487</b>				
							<b>Total Sub Head :</b>			<b>18,25,487</b>	<b>7,000</b>	<b>1,89,875</b>	<b>28,600</b>	<b>16,00,012</b>	<b>18,18,487</b>				
							<b>Total Minor Head I :</b>			<b>18,25,487</b>	<b>7,000</b>	<b>1,89,875</b>	<b>28,600</b>	<b>16,00,012</b>	<b>18,18,487</b>				
		002	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042					
							<b>Total Object Head-- I :</b>			<b>14,09,042</b>	<b>6,000</b>	<b>1,56,750</b>	<b>22,000</b>	<b>12,24,292</b>	<b>14,03,042</b>				
							<b>Total Sub Head :</b>			<b>14,09,042</b>	<b>6,000</b>	<b>1,56,750</b>	<b>22,000</b>	<b>12,24,292</b>	<b>14,03,042</b>				
							<b>Total Minor Head I :</b>			<b>14,09,042</b>	<b>6,000</b>	<b>1,56,750</b>	<b>22,000</b>	<b>12,24,292</b>	<b>14,03,042</b>				
							003	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
												<b>Total Object Head-- I :</b>			<b>5,58,769</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>	<b>4,84,769</b>
<b>Total Sub Head :</b>			<b>5,58,769</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>						<b>4,84,769</b>	<b>5,56,769</b>						
<b>Total Minor Head I :</b>			<b>5,58,769</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>						<b>4,84,769</b>	<b>5,56,769</b>						
<b>Total Minor Head I :</b>			<b>37,93,298</b>	<b>15,000</b>	<b>4,07,625</b>	<b>61,600</b>						<b>33,09,073</b>	<b>37,78,298</b>						
<b>Total Minor Head I :</b>			<b>37,93,298</b>	<b>15,000</b>	<b>4,07,625</b>	<b>61,600</b>						<b>33,09,073</b>	<b>37,78,298</b>						
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230							
					<b>Total Object Head-- I :</b>			<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>						
					<b>Total Sub Head :</b>			<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>						
					<b>Total Minor Head 102 :</b>			<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>						

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<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000300 D.S.C.O Shillong Division (T) Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00				<b>Total Sub Major Head 0 :</b>				41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
									<b>Total Major Head 2402 :</b>					
									<b>Total of Month :</b>					
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388
						Voted-Sixth-Schedule-Khasi	7	Voucher	35,160	0	0	0	35,160	35,160
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711
									<b>Total Object Head-- 1 :</b>					
									<b>Total Sub Head :</b>					
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,11,030	6,000	1,56,750	22,000	12,26,280	14,05,030
						Voted-Sixth-Schedule-Khasi	6	Voucher	52,356	0	0	0	52,356	52,356
						Voted-Sixth-Schedule-Khasi	8	Voucher	82,728	0	0	0	82,728	82,728
									<b>Total Object Head-- 1 :</b>					
									<b>Total Sub Head :</b>					

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
<b>Total Object Head-- 1 :</b>									<b>5,58,769</b>	<b>2,000</b>	<b>61,000</b>	<b>8,800</b>	<b>4,86,969</b>	<b>5,56,769</b>
<b>Total Sub Head :</b>									<b>5,58,769</b>	<b>2,000</b>	<b>61,000</b>	<b>8,800</b>	<b>4,86,969</b>	<b>5,56,769</b>
<b>Total Minor Head 1 :</b>									<b>38,41,142</b>	<b>15,000</b>	<b>4,02,625</b>	<b>63,800</b>	<b>33,59,717</b>	<b>38,26,142</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1150	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
<b>Total Object Head-- 1 :</b>									<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>
<b>Total Sub Head :</b>									<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>
<b>Total Minor Head 102 :</b>									<b>3,19,230</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,09,230</b>	<b>3,19,230</b>
<b>Total Sub Major Head 0 :</b>									<b>41,60,372</b>	<b>15,000</b>	<b>4,12,625</b>	<b>63,800</b>	<b>36,68,947</b>	<b>41,45,372</b>
<b>Total Major Head 2402 :</b>									<b>41,60,372</b>	<b>15,000</b>	<b>4,12,625</b>	<b>63,800</b>	<b>36,68,947</b>	<b>41,45,372</b>
<b>Total of Month :</b>									<b>41,60,372</b>	<b>15,000</b>	<b>4,12,625</b>	<b>63,800</b>	<b>36,68,947</b>	<b>41,45,372</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3110	Voucher	2,03,864	0	0	0	2,03,864	2,03,864
									5,100	0	0	0	5,100	5,100

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
<b>Department :</b>		Soil Conservation Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3450	Voucher	27,180	0	0	0	27,180	27,180							
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388							
						Voted-Sixth-Schedule-Khasi	893	Voucher	35,160	0	0	0	35,160	35,160							
						Voted-Sixth-Schedule-Khasi	901	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711							
					<b>Total Object Head-- I :</b>								<b>19,72,403</b>	<b>7,000</b>	<b>1,84,875</b>	<b>33,000</b>	<b>17,47,528</b>	<b>19,65,403</b>			
					<b>Total Sub Head :</b>								<b>19,72,403</b>	<b>7,000</b>	<b>1,84,875</b>	<b>33,000</b>	<b>17,47,528</b>	<b>19,65,403</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3115	Voucher	1,72,060	0	0	0	1,72,060	1,72,060					
								Voted-Sixth-Schedule-Khasi	891	Voucher	13,26,782	6,000	1,43,750	22,000	11,55,032	13,20,782					
								<b>Total Object Head-- I :</b>								<b>14,98,842</b>	<b>6,000</b>	<b>1,43,750</b>	<b>22,000</b>	<b>13,27,092</b>	<b>14,92,842</b>
								<b>Total Sub Head :</b>								<b>14,98,842</b>	<b>6,000</b>	<b>1,43,750</b>	<b>22,000</b>	<b>13,27,092</b>	<b>14,92,842</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3111	Voucher	65,600	0	0	0	65,600	65,600					
								Voted-Sixth-Schedule-Khasi	895	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769					
								<b>Total Object Head-- I :</b>								<b>6,24,369</b>	<b>2,000</b>	<b>61,000</b>	<b>8,800</b>	<b>5,52,569</b>	<b>6,22,369</b>
								<b>Total Sub Head :</b>								<b>6,24,369</b>	<b>2,000</b>	<b>61,000</b>	<b>8,800</b>	<b>5,52,569</b>	<b>6,22,369</b>
					<b>Total Minor Head I :</b>								<b>40,95,614</b>	<b>15,000</b>	<b>3,89,625</b>	<b>63,800</b>	<b>36,27,189</b>	<b>40,80,614</b>			
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3112	Voucher	43,700	0	0	0	43,700	43,700									



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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	898	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
<b>Total Object Head-- 1 :</b>									<b>3,62,930</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,52,930</b>	<b>3,62,930</b>
<b>Total Sub Head :</b>									<b>3,62,930</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,52,930</b>	<b>3,62,930</b>
<b>Total Minor Head 102 :</b>									<b>3,62,930</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,52,930</b>	<b>3,62,930</b>
<b>Total Sub Major Head 0 :</b>									<b>44,58,544</b>	<b>15,000</b>	<b>3,99,625</b>	<b>63,800</b>	<b>39,80,119</b>	<b>44,43,544</b>
<b>Total Major Head 2402 :</b>									<b>44,58,544</b>	<b>15,000</b>	<b>3,99,625</b>	<b>63,800</b>	<b>39,80,119</b>	<b>44,43,544</b>
<b>Total of Month :</b>									<b>44,58,544</b>	<b>15,000</b>	<b>3,99,625</b>	<b>63,800</b>	<b>39,80,119</b>	<b>44,43,544</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	812	Voucher	1,95,824	0	25,875	0	1,69,949	1,95,824
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				20,51,075	7,000	1,99,455	33,000	18,11,620	20,44,075
<b>Total Sub Head :</b>									<b>20,51,075</b>	<b>7,000</b>	<b>1,99,455</b>	<b>33,000</b>	<b>18,11,620</b>	<b>20,44,075</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2100	Voucher	1,13,220	0	0	0	1,13,220	1,13,220
						Voted-Sixth-Schedule-Khasi	863	Voucher	12,23,511	3,000	1,25,250	19,800	10,75,461	12,20,511
<b>Total Object Head-- I :</b>									<b>13,36,731</b>	<b>3,000</b>	<b>1,25,250</b>	<b>19,800</b>	<b>11,88,681</b>	<b>13,33,731</b>
<b>Total Sub Head :</b>									<b>13,36,731</b>	<b>3,000</b>	<b>1,25,250</b>	<b>19,800</b>	<b>11,88,681</b>	<b>13,33,731</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2928	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Sixth-Schedule-Khasi	2929	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,00,525	2,000	51,000	8,800	4,38,725	4,98,525
<b>Total Object Head-- I :</b>									<b>6,31,129</b>	<b>2,000</b>	<b>60,000</b>	<b>8,800</b>	<b>5,60,329</b>	<b>6,29,129</b>
<b>Total Sub Head :</b>									<b>6,31,129</b>	<b>2,000</b>	<b>60,000</b>	<b>8,800</b>	<b>5,60,329</b>	<b>6,29,129</b>
<b>Total Minor Head I :</b>									<b>40,18,935</b>	<b>12,000</b>	<b>3,84,705</b>	<b>61,600</b>	<b>35,60,630</b>	<b>40,06,935</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	853	Voucher	3,27,970	0	10,000	0	3,17,970	3,27,970
<b>Total Object Head-- I :</b>									<b>3,27,970</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,17,970</b>	<b>3,27,970</b>
<b>Total Sub Head :</b>									<b>3,27,970</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,17,970</b>	<b>3,27,970</b>
<b>Total Minor Head 102 :</b>									<b>3,27,970</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,17,970</b>	<b>3,27,970</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402		00		<b>Total Sub Major Head 0 :</b>																
				<b>Total Major Head 2402 :</b>																
				<b>Total of Month :</b>																
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	759	Voucher	2,01,400	0	25,875	0	1,75,525	2,01,400						
						Voted-Sixth-Schedule-Khasi	774	Voucher	37,268	0	0	37,268	37,268							
						Voted-Sixth-Schedule-Khasi	781	Voucher	89,196	0	5,860	0	83,336	89,196						
						Voted-Sixth-Schedule-Khasi	809	Voucher	15,96,204	7,000	1,64,750	33,000	13,91,454	15,89,204						
									<b>Total Object Head-- I :</b>											
									<b>Total Sub Head :</b>											
					(03) Soil Conservation Range Offices	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	834	Voucher	12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942			
											<b>Total Object Head-- I :</b>									
											<b>Total Sub Head :</b>									
					(09) Watershed Management Division	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	5,13,625	2,000	51,000	8,800	4,51,825	5,11,625			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
<b>Total Object Head-- 1 :</b>									<b>5,13,625</b>	<b>2,000</b>	<b>51,000</b>	<b>8,800</b>	<b>4,51,825</b>	<b>5,11,625</b>
<b>Total Sub Head :</b>									<b>5,13,625</b>	<b>2,000</b>	<b>51,000</b>	<b>8,800</b>	<b>4,51,825</b>	<b>5,11,625</b>
<b>Total Minor Head 1 :</b>									<b>36,96,635</b>	<b>12,000</b>	<b>3,76,735</b>	<b>61,600</b>	<b>32,46,300</b>	<b>36,84,635</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	787	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
<b>Total Object Head-- 1 :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Sub Head :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Minor Head 102 :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Sub Major Head 0 :</b>									<b>40,34,342</b>	<b>12,000</b>	<b>3,81,735</b>	<b>61,600</b>	<b>35,79,007</b>	<b>40,22,342</b>
<b>Total Major Head 2402 :</b>									<b>40,34,342</b>	<b>12,000</b>	<b>3,81,735</b>	<b>61,600</b>	<b>35,79,007</b>	<b>40,22,342</b>
<b>Total of Month :</b>									<b>40,34,342</b>	<b>12,000</b>	<b>3,81,735</b>	<b>61,600</b>	<b>35,79,007</b>	<b>40,22,342</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596
						Voted-Sixth-Schedule-Khasi	1040	Voucher	37,268	0	0	0	37,268	37,268
						Voted-Sixth-Schedule-Khasi	1067	Voucher	15,96,204	0	1,64,750	33,000	13,98,454	15,96,204

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				<b>19,24,068</b>	<b>0</b>	<b>1,96,485</b>	<b>33,000</b>	<b>16,94,583</b>	<b>19,24,068</b>
<b>Total Object Head-- 1 :</b>									<b>19,24,068</b>	<b>0</b>	<b>1,96,485</b>	<b>33,000</b>	<b>16,94,583</b>	<b>19,24,068</b>
<b>Total Sub Head :</b>									<b>19,24,068</b>	<b>0</b>	<b>1,96,485</b>	<b>33,000</b>	<b>16,94,583</b>	<b>19,24,068</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
<b>Total Object Head-- 1 :</b>									<b>12,58,942</b>	<b>0</b>	<b>1,29,250</b>	<b>19,800</b>	<b>11,09,892</b>	<b>12,58,942</b>
<b>Total Sub Head :</b>									<b>12,58,942</b>	<b>0</b>	<b>1,29,250</b>	<b>19,800</b>	<b>11,09,892</b>	<b>12,58,942</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1654	Voucher	5,78,927	0	55,500	8,800	5,14,627	5,78,927
<b>Total Object Head-- 1 :</b>									<b>5,78,927</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>5,14,627</b>	<b>5,78,927</b>
<b>Total Sub Head :</b>									<b>5,78,927</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>5,14,627</b>	<b>5,78,927</b>
<b>Total Minor Head 1 :</b>									<b>37,61,937</b>	<b>0</b>	<b>3,81,235</b>	<b>61,600</b>	<b>33,19,102</b>	<b>37,61,937</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1050	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
<b>Total Object Head-- 1 :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Sub Head :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Minor Head 102 :</b>									<b>3,37,707</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,32,707</b>	<b>3,37,707</b>
<b>Total Sub Major Head 0 :</b>									<b>40,99,644</b>	<b>0</b>	<b>3,86,235</b>	<b>61,600</b>	<b>36,51,809</b>	<b>40,99,644</b>
<b>Total Major Head 2402 :</b>									<b>40,99,644</b>	<b>0</b>	<b>3,86,235</b>	<b>61,600</b>	<b>36,51,809</b>	<b>40,99,644</b>
<b>Total of Month :</b>									<b>40,99,644</b>	<b>0</b>	<b>3,86,235</b>	<b>61,600</b>	<b>36,51,809</b>	<b>40,99,644</b>

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Treasury</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	4000300 D.S.C.O Shillong Division (T) Shillong									
		<b>Total of DDO</b>	<i>4000300</i>		<b>2,52,12,335</b>	<b>69,000</b>	<b>23,92,550</b>	<b>3,74,000</b>	<b>2,23,76,785</b>	<b>2,51,43,335</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>2,51,43,335</b>
<u>Summary of DDO wise expenditure</u>										
<b>2402 00 1</b>	<b>(02) Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>1,13,98,360</b>
<b>2402 00 1</b>	<b>(03) Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>82,84,613</b>
<b>2402 00 1</b>	<b>(09) Watershed Management Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>34,55,588</b>
<b>2402 00 102</b>	<b>(19) Jhum Control Schemes</b>	<b>7</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>						<b>20,04,774</b>
										<b>2,51,43,335</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471
						General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
<b>Total Object Head-- 1 :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>
<b>Total Sub Head :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>
<b>Total Minor Head 1 :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>
<b>Total Sub Major Head 0 :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>
<b>Total Major Head 2402 :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>
<b>Total of Month :</b>									<b>8,59,023</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>7,69,523</b>	<b>8,59,023</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
						General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471
<b>Total Object Head-- 1 :</b>									<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>
<b>Total Sub Head :</b>									<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>
<b>Total Minor Head 1 :</b>									<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>
<b>Total Sub Major Head 0 :</b>									<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2402									<b>Total Major Head 2402 :</b>	<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>
									<b>Total of Month :</b>	<b>8,59,023</b>	<b>1,000</b>	<b>81,500</b>	<b>0</b>	<b>7,76,523</b>	<b>8,58,023</b>
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552	
						General-Voted	192	Voucher	7,09,471	1,000	52,500	0	6,55,971	7,08,471	
						General-Voted	2873	Voucher	95,060	0	0	0	95,060	95,060	
						General-Voted	3561	Voucher	21,220	0	0	0	21,220	21,220	
<b>Total Object Head-- 1 :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Total Sub Head :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Total Minor Head 1 :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Total Major Head 2402 :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Total of Month :</b>									<b>9,75,303</b>	<b>1,000</b>	<b>87,500</b>	<b>0</b>	<b>8,86,803</b>	<b>9,74,303</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
										8009	-	7610			



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796
						General-Voted	600	Voucher	7,28,483	1,000	62,500	2,200	6,62,783	7,27,483
<b>Total Object Head-- 1 :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>
<b>Total Sub Head :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>
<b>Total Minor Head 1 :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>
<b>Total Sub Major Head 0 :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>
<b>Total Major Head 2402 :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>
<b>Total of Month :</b>									<b>8,82,279</b>	<b>1,000</b>	<b>97,500</b>	<b>2,200</b>	<b>7,81,579</b>	<b>8,81,279</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2560	Voucher	4,352	0	0	0	4,352	4,352
						General-Voted	315	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796
						General-Voted	331	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
<b>Total Object Head-- 1 :</b>									<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
<b>Total Sub Head :</b>									<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
<b>Total Minor Head 1 :</b>									<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
<b>Total Sub Major Head 0 :</b>									<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					<b>Total Major Head</b>	<b>2402 :</b>			<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total of Month :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148
						General-Voted	35	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
					<b>Total Object Head-- 1 :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total Sub Head :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total Minor Head 1 :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total Major Head 2402 :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total of Month :</b>				<b>9,06,583</b>	<b>1,000</b>	<b>1,03,500</b>	<b>2,200</b>	<b>7,99,883</b>	<b>9,05,583</b>
					<b>Total of DDO 4000400 :</b>				<b>53,88,794</b>	<b>5,000</b>	<b>5,63,000</b>	<b>6,600</b>	<b>48,14,194</b>	<b>53,83,794</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****53,83,794**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya ShillongSummary of DDO wise expenditure

2402	00	1	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary General-Voted Allowance	<b>53,83,794</b>
						<b>53,83,794</b>

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477
						General-Voted	959	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
						General-Voted	962	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
<b>Total Object Head-- I :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>
<b>Total Sub Head :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>
<b>Total Minor Head I :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>
<b>Total Sub Major Head 0 :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>
<b>Total Major Head 2402 :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>
<b>Total of Month :</b>									<b>22,28,793</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,26,568</b>	<b>22,18,793</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
						General-Voted	518	Voucher	18,07,061	10,000	1,96,225	11,000	15,89,836	17,97,061
						General-Voted	545	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
<b>Total Object Head-- I :</b>									<b>22,23,377</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,21,152</b>	<b>22,13,377</b>
<b>Total Sub Head :</b>									<b>22,23,377</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,21,152</b>	<b>22,13,377</b>
<b>Total Minor Head I :</b>									<b>22,23,377</b>	<b>10,000</b>	<b>2,81,225</b>	<b>11,000</b>	<b>19,21,152</b>	<b>22,13,377</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				<b>Total Sub Major Head 0 :</b>				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
					<b>Total Major Head 2402 :</b>				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
					<b>Total of Month :</b>				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(05) Project Formulation Cell	(01) Salaries, Sumtuary Allowance	General-Voted		135	Voucher	1,45,196	0	0	0	1,45,196	1,45,196
					General-Voted		138	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
					General-Voted		193	Voucher	18,17,893	10,000	1,86,225	11,000	16,10,668	18,07,893
					General-Voted		3562	Voucher	20,560	0	0	0	20,560	20,560
					General-Voted		3563	Voucher	38,200	0	0	0	38,200	38,200
					General-Voted		3564	Voucher	2,18,040	0	0	0	2,18,040	2,18,040
					<b>Total Object Head-- 1 :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
					<b>Total Sub Head :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
					<b>Total Minor Head 1 :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
					<b>Total Sub Major Head 0 :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
					<b>Total Major Head 2402 :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
					<b>Total of Month :</b>				25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1925	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	549	Voucher	2,78,760	0	40,000	0	2,38,760	2,78,760
						General-Voted	552	Voucher	1,49,308	0	0	0	1,49,308	1,49,308
						General-Voted	595	Voucher	16,88,098	10,000	1,62,225	11,000	15,04,873	16,78,098
<b>Total Object Head-- I :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>
<b>Total Sub Head :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>
<b>Total Minor Head I :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>
<b>Total Sub Major Head 0 :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>
<b>Total Major Head 2402 :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>
<b>Total of Month :</b>									<b>21,22,826</b>	<b>10,000</b>	<b>2,02,225</b>	<b>11,000</b>	<b>18,99,601</b>	<b>21,12,826</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2563	Voucher	54,652	0	17,000	2,200	35,452	54,652
						General-Voted	2691	Voucher	44,387	0	0	0	44,387	44,387
						General-Voted	2692	Voucher	21,137	0	11,000	0	10,137	21,137
						General-Voted	314	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
						General-Voted	333	Voucher	17,29,272	10,000	1,68,425	11,000	15,39,847	17,19,272
<b>Total Object Head-- I :</b>									<b>21,35,960</b>	<b>10,000</b>	<b>2,36,425</b>	<b>13,200</b>	<b>18,76,335</b>	<b>21,25,960</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000500 D.S.C.O Project Formulation Cell Division Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell		<b>Total Sub Head :</b>				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					<b>Total Minor Head I :</b>				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					<b>Total Sub Major Head 0 :</b>				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					<b>Total Major Head 2402 :</b>				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					<b>Total of Month :</b>				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2257	Voucher	65,524	0	11,000	0	54,524	65,524
						General-Voted	27	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
						General-Voted	3165	Voucher	28,218	0	8,000	0	20,218	28,218
						General-Voted	3166	Voucher	1,00,748	0	9,000	0	91,748	1,00,748
						General-Voted	3167	Voucher	1,30,132	0	17,000	0	1,13,132	1,30,132
						General-Voted	54	Voucher	17,30,329	10,000	1,73,225	11,000	15,36,104	17,20,329
					<b>Total Object Head-- I :</b>				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
					<b>Total Sub Head :</b>				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
					<b>Total Minor Head I :</b>				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
		911	(01) Refund Of Overpayment Pertaining	0	Salary	General-Voted	17481	Challan	-15,088	0	0	0	-15,088	-15,088

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000500 D.S.C.O Project Formulation Cell Division Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary				-15,088	0	0	0	-15,088	-15,088
<b>Total Object Head-- 1 :</b>									-15,088	0	0	0	-15,088	-15,088
<b>Total Sub Head :</b>									-15,088	0	0	0	-15,088	-15,088
<b>Total Minor Head 911 :</b>									-15,088	0	0	0	-15,088	-15,088
<b>Total Sub Major Head 0 :</b>									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
<b>Total Major Head 2402 :</b>									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
<b>Total of Month :</b>									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
<b>Total of DDO 4000500 :</b>									1,35,48,340	60,000	14,85,550	68,200	1,19,34,590	1,34,88,340
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,34,88,340	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(05) Project Formulation Cell		(01) Salaries, Sumtuary Allowance			General-Voted						1,35,03,428
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary			General-Voted						-15,088
													1,34,88,340	



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	72,648	0	0	0	72,648	72,648	
						Voted-Sixth-Schedule-Khasi	39	Voucher	18,84,376	0	2,41,275	0	16,43,101	18,84,376	
						Voted-Sixth-Schedule-Khasi	43	Voucher	29,430	0	0	0	29,430	29,430	
<b>Total Object Head-- 1 :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	
<b>Total Sub Head :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	
<b>Total Minor Head 1 :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	
<b>Total Sub Major Head 0 :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	
<b>Total Major Head 2402 :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	
<b>Total of Month :</b>									<b>19,86,454</b>	<b>0</b>	<b>2,41,275</b>	<b>0</b>	<b>17,45,179</b>	<b>19,86,454</b>	

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	72,648	0	0	0	72,648	72,648	
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,672	0	0	0	12,672	12,672	
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,87,286	0	2,55,275	0	16,32,011	18,87,286	

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total Object Head-- 1 :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total Sub Head :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total Minor Head 1 :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total Sub Major Head 0 :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total Major Head 2402 :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>
<b>Total of Month :</b>									<b>20,02,036</b>	<b>0</b>	<b>2,55,275</b>	<b>0</b>	<b>17,46,761</b>	<b>20,02,036</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2122	Voucher	1,26,848	0	0	0	1,26,848	1,26,848
						Voted-Sixth-Schedule-Khasi	3114	Voucher	2,44,708	0	0	0	2,44,708	2,44,708
						Voted-Sixth-Schedule-Khasi	3116	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Khasi	889	Voucher	72,648	0	0	0	72,648	72,648
						Voted-Sixth-Schedule-Khasi	906	Voucher	29,430	0	0	0	29,430	29,430
						Voted-Sixth-Schedule-Khasi	909	Voucher	18,21,547	0	2,49,275	33,000	15,39,272	18,21,547

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( for Reconciliation )  
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000600 D.S.C.O Plantation Crop Division Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Total Sub Head :</b>									<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Total Minor Head 1 :</b>									<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Total Sub Major Head 0 :</b>									<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Total Major Head 2402 :</b>									<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Total of Month :</b>									<b>22,98,981</b>	<b>0</b>	<b>2,49,275</b>	<b>33,000</b>	<b>20,16,706</b>	<b>22,98,981</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2926	Voucher	63,712	0	8,000	0	55,712	63,712
						Voted-Sixth-Schedule-Khasi	810	Voucher	27,460	0	0	0	27,460	27,460
						Voted-Sixth-Schedule-Khasi	817	Voucher	74,584	0	0	0	74,584	74,584
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,26,848	0	0	0	1,26,848	1,26,848
						Voted-Sixth-Schedule-Khasi	828	Voucher	17,33,487	0	2,11,525	30,800	14,91,162	17,33,487
						Voted-Sixth-Schedule-Khasi	842	Voucher	30,190	0	0	0	30,190	30,190

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 4000600 D.S.C.O Plantation Crop Division Shillong															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
									<b>Total Sub Head :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
									<b>Total Minor Head I :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
									<b>Total Sub Major Head 0 :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
									<b>Total Major Head 2402 :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
									<b>Total of Month :</b>	<b>20,56,281</b>	<b>0</b>	<b>2,19,525</b>	<b>30,800</b>	<b>18,05,956</b>	<b>20,56,281</b>
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1427	Voucher	2,156	0	0	0	2,156	2,156	
						Voted-Sixth-Schedule-Khasi	2867	Voucher	24,762	0	0	0	24,762	24,762	
						Voted-Sixth-Schedule-Khasi	754	Voucher	76,849	0	0	0	76,849	76,849	
						Voted-Sixth-Schedule-Khasi	767	Voucher	17,74,088	0	2,12,525	30,800	15,30,763	17,74,088	
						Voted-Sixth-Schedule-Khasi	777	Voucher	31,096	0	0	0	31,096	31,096	
									<b>Total Object Head-- I :</b>	<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>

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Run Date :

31/10/2023

<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000600 D.S.C.O Plantation Crop Division Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division		<b>Total Sub Head :</b>				<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>
					<b>Total Minor Head 1 :</b>				<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>
					<b>Total Major Head 2402 :</b>				<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>
					<b>Total of Month :</b>				<b>19,08,951</b>	<b>0</b>	<b>2,12,525</b>	<b>30,800</b>	<b>16,65,626</b>	<b>19,08,951</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	76,849	0	0	0	76,849	76,849
						Voted-Sixth-Schedule-Khasi	1036	Voucher	31,096	0	0	0	31,096	31,096
						Voted-Sixth-Schedule-Khasi	1045	Voucher	73,348	0	10,000	0	63,348	73,348
						Voted-Sixth-Schedule-Khasi	1046	Voucher	2,444	0	0	0	2,444	2,444
						Voted-Sixth-Schedule-Khasi	1077	Voucher	17,74,088	0	1,97,525	30,800	15,45,763	17,74,088
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,32,641	0	0	0	1,32,641	1,32,641
						Voted-Sixth-Schedule-Khasi	1860	Voucher	1,58,148	0	18,000	0	1,40,148	1,58,148
						Voted-Sixth-Schedule-Khasi	3413	Voucher	38,148	0	12,000	0	26,148	38,148

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3415	Voucher	18,165	0	5,000	2,200	10,965	18,165
<b>Total Object Head-- 1 :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total Sub Head :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total Minor Head 1 :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total Sub Major Head 0 :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total Major Head 2402 :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total of Month :</b>									<b>23,04,927</b>	<b>0</b>	<b>2,42,525</b>	<b>33,000</b>	<b>20,29,402</b>	<b>23,04,927</b>
<b>Total of DDO 4000600 :</b>									<b>1,25,57,630</b>	<b>0</b>	<b>14,20,400</b>	<b>1,27,600</b>	<b>1,10,09,630</b>	<b>1,25,57,630</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,25,57,630</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>1,25,57,630</b>
													<b>1,25,57,630</b>	

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Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted	14709	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
<b>Total Object Head-- 6 :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total Sub Head :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total Minor Head 1 :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total Major Head 2402 :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total of Month :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Total of DDO 1000003 :</b>									<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>-2,25,000</b>
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted								-2,25,000
														<b>-2,25,000</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	460	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388		
							464	Voucher	14,25,463	0	1,15,000	6,600	13,03,863	14,25,463		
							466	Voucher	40,572	0	9,000	0	31,572	40,572		
					<b>Total Object Head-- I :</b>			<b>16,54,423</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>14,88,823</b>	<b>16,54,423</b>			
					<b>Total Sub Head :</b>			<b>16,54,423</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>14,88,823</b>	<b>16,54,423</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	465	Voucher	17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
			<b>Total Object Head-- I :</b>						<b>17,14,822</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>15,71,822</b>	<b>17,14,822</b>		
			<b>Total Sub Head :</b>						<b>17,14,822</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>15,71,822</b>	<b>17,14,822</b>		
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	71,388	0	0	0	71,388	71,388
									467	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
									<b>Total Object Head-- I :</b>			<b>6,96,828</b>	<b>0</b>	<b>95,000</b>	<b>2,200</b>	<b>5,99,628</b>
			<b>Total Sub Head :</b>			<b>6,96,828</b>	<b>0</b>	<b>95,000</b>	<b>2,200</b>	<b>5,99,628</b>	<b>6,96,828</b>					
<b>Total Minor Head I :</b>			<b>40,66,073</b>	<b>0</b>	<b>3,86,000</b>	<b>19,800</b>	<b>36,60,273</b>	<b>40,66,073</b>								
<b>Total Sub Major Head 0 :</b>			<b>40,66,073</b>	<b>0</b>	<b>3,86,000</b>	<b>19,800</b>	<b>36,60,273</b>	<b>40,66,073</b>								
<b>Total Major Head 2402 :</b>			<b>40,66,073</b>	<b>0</b>	<b>3,86,000</b>	<b>19,800</b>	<b>36,60,273</b>	<b>40,66,073</b>								
<b>Total of Month :</b>			<b>40,66,073</b>	<b>0</b>	<b>3,86,000</b>	<b>19,800</b>	<b>36,60,273</b>	<b>40,66,073</b>								



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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	284	Voucher	40,572	0	4,000	0	36,572	40,572				
							285	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388				
							359	Voucher	14,25,463	0	1,20,000	6,600	12,98,863	14,25,463				
							362	Voucher	24,867	0	0	0	24,867	24,867				
							<b>Total Object Head-- I :</b>			<b>16,79,290</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>15,13,690</b>	<b>16,79,290</b>			
							<b>Total Sub Head :</b>			<b>16,79,290</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>15,13,690</b>	<b>16,79,290</b>			
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
											<b>Total Object Head-- I :</b>			<b>17,14,822</b>	<b>0</b>	<b>1,26,000</b>	<b>11,000</b>	<b>15,77,822</b>
			<b>Total Sub Head :</b>			<b>17,14,822</b>					<b>0</b>	<b>1,26,000</b>	<b>11,000</b>	<b>15,77,822</b>	<b>17,14,822</b>			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					282	Voucher	71,388	0	0	0	71,388	71,388
											283	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
											643	Voucher	6,253	0	0	0	6,253	6,253
							644	Voucher	7,062	0	0	0	7,062	7,062				
			645	Voucher	13,419	0	0	0	13,419	13,419								
646	Voucher	51,847	0	0	0	51,847	51,847											
<b>Total Object Head-- I :</b>																		

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,75,409	0	95,000	2,200	6,78,209	7,75,409
<b>Total Sub Head :</b>									<b>7,75,409</b>	<b>0</b>	<b>95,000</b>	<b>2,200</b>	<b>6,78,209</b>	<b>7,75,409</b>
<b>Total Minor Head 1 :</b>									<b>41,69,521</b>	<b>0</b>	<b>3,80,000</b>	<b>19,800</b>	<b>37,69,721</b>	<b>41,69,521</b>
<b>Total Sub Major Head 0 :</b>									<b>41,69,521</b>	<b>0</b>	<b>3,80,000</b>	<b>19,800</b>	<b>37,69,721</b>	<b>41,69,521</b>
<b>Total Major Head 2402 :</b>									<b>41,69,521</b>	<b>0</b>	<b>3,80,000</b>	<b>19,800</b>	<b>37,69,721</b>	<b>41,69,521</b>
<b>Total of Month :</b>									<b>41,69,521</b>	<b>0</b>	<b>3,80,000</b>	<b>19,800</b>	<b>37,69,721</b>	<b>41,69,521</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1282	Voucher	1,96,205	0	0	0	1,96,205	1,96,205
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	27,180	0	0	0	27,180	27,180
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	5,920	0	0	0	5,920	5,920
						Voted-Sixth-Schedule-Jaintia	220	Voucher	14,52,106	0	1,20,000	6,600	13,25,506	14,52,106
						Voted-Sixth-Schedule-Jaintia	231	Voucher	40,572	0	4,000	0	36,572	40,572
						Voted-Sixth-Schedule-Jaintia	233	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				<b>19,10,371</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>17,44,771</b>	<b>19,10,371</b>
<b>Total Object Head-- I :</b>									<b>19,10,371</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>17,44,771</b>	<b>19,10,371</b>
<b>Total Sub Head :</b>									<b>19,10,371</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>17,44,771</b>	<b>19,10,371</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1281	Voucher	2,45,380	0	0	0	2,45,380	2,45,380
						Voted-Sixth-Schedule-Jaintia	227	Voucher	17,20,072	0	96,000	13,200	16,10,872	17,20,072
<b>Total Object Head-- I :</b>									<b>19,65,452</b>	<b>0</b>	<b>96,000</b>	<b>13,200</b>	<b>18,56,252</b>	<b>19,65,452</b>
<b>Total Sub Head :</b>									<b>19,65,452</b>	<b>0</b>	<b>96,000</b>	<b>13,200</b>	<b>18,56,252</b>	<b>19,65,452</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1280	Voucher	74,680	0	0	0	74,680	74,680
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	9,680	0	0	0	9,680	9,680
						Voted-Sixth-Schedule-Jaintia	223	Voucher	71,388	0	0	0	71,388	71,388
						Voted-Sixth-Schedule-Jaintia	225	Voucher	5,56,064	0	85,000	2,200	4,68,864	5,56,064
<b>Total Object Head-- I :</b>									<b>7,11,812</b>	<b>0</b>	<b>85,000</b>	<b>2,200</b>	<b>6,24,612</b>	<b>7,11,812</b>
<b>Total Sub Head :</b>									<b>7,11,812</b>	<b>0</b>	<b>85,000</b>	<b>2,200</b>	<b>6,24,612</b>	<b>7,11,812</b>
<b>Total Minor Head I :</b>									<b>45,87,635</b>	<b>0</b>	<b>3,40,000</b>	<b>22,000</b>	<b>42,25,635</b>	<b>45,87,635</b>
<b>Total Sub Major Head 0 :</b>									<b>45,87,635</b>	<b>0</b>	<b>3,40,000</b>	<b>22,000</b>	<b>42,25,635</b>	<b>45,87,635</b>
<b>Total Major Head 2402 :</b>									<b>45,87,635</b>	<b>0</b>	<b>3,40,000</b>	<b>22,000</b>	<b>42,25,635</b>	<b>45,87,635</b>
<b>Total of Month :</b>									<b>45,87,635</b>	<b>0</b>	<b>3,40,000</b>	<b>22,000</b>	<b>42,25,635</b>	<b>45,87,635</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	488	Voucher	14,91,774	0	1,20,000	6,600	13,65,174	14,91,774				
							492	Voucher	1,93,824	0	35,000	0	1,58,824	1,93,824				
							493	Voucher	41,756	0	4,000	0	37,756	41,756				
							<b>Total Object Head-- I :</b>			<b>17,27,354</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>15,61,754</b>	<b>17,27,354</b>			
							<b>Total Sub Head :</b>			<b>17,27,354</b>	<b>0</b>	<b>1,59,000</b>	<b>6,600</b>	<b>15,61,754</b>	<b>17,27,354</b>			
							<b>Total Minor Head I :</b>			<b>43,72,217</b>	<b>0</b>	<b>3,71,000</b>	<b>22,000</b>	<b>39,79,217</b>	<b>43,72,217</b>			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	490	Voucher	18,50,315	0	1,13,000	13,200	17,24,115	18,50,315				
							<b>Total Object Head-- I :</b>			<b>18,50,315</b>	<b>0</b>	<b>1,13,000</b>	<b>13,200</b>	<b>17,24,115</b>	<b>18,50,315</b>			
							<b>Total Sub Head :</b>			<b>18,50,315</b>	<b>0</b>	<b>1,13,000</b>	<b>13,200</b>	<b>17,24,115</b>	<b>18,50,315</b>			
							(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	489	Voucher	5,71,000	0	79,000	2,200	4,89,800	5,71,000
											491	Voucher	73,324	0	0	0	73,324	73,324
											579	Voucher	71,288	0	10,000	0	61,288	71,288
			580	Voucher	71,288	0					10,000	0	61,288	71,288				
			868	Voucher	7,648	0	0	0	7,648	7,648								
			<b>Total Object Head-- I :</b>			<b>7,94,548</b>	<b>0</b>	<b>99,000</b>	<b>2,200</b>	<b>6,93,348</b>	<b>7,94,548</b>							
<b>Total Sub Head :</b>			<b>7,94,548</b>	<b>0</b>	<b>99,000</b>	<b>2,200</b>	<b>6,93,348</b>	<b>7,94,548</b>										

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402		00		<b>Total Sub Major Head 0 :</b>					<b>43,72,217</b>	<b>0</b>	<b>3,71,000</b>	<b>22,000</b>	<b>39,79,217</b>	<b>43,72,217</b>			
				<b>Total Major Head 2402 :</b>					<b>43,72,217</b>	<b>0</b>	<b>3,71,000</b>	<b>22,000</b>	<b>39,79,217</b>	<b>43,72,217</b>			
				<b>Total of Month :</b>					<b>43,72,217</b>	<b>0</b>	<b>3,71,000</b>	<b>22,000</b>	<b>39,79,217</b>	<b>43,72,217</b>			
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	466	Voucher	42,980	0	4,000	0	38,980	42,980			
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400			
						Voted-Sixth-Schedule-Jaintia	499	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971			
						<b>Total Object Head-- 1 :</b>			<b>17,75,351</b>	<b>0</b>	<b>1,43,000</b>	<b>6,600</b>	<b>16,25,751</b>	<b>17,75,351</b>			
						<b>Total Sub Head :</b>			<b>17,75,351</b>	<b>0</b>	<b>1,43,000</b>	<b>6,600</b>	<b>16,25,751</b>	<b>17,75,351</b>			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
									<b>Total Object Head-- 1 :</b>			<b>18,37,401</b>	<b>0</b>	<b>1,13,000</b>	<b>13,200</b>	<b>17,11,201</b>	<b>18,37,401</b>
									<b>Total Sub Head :</b>			<b>18,37,401</b>	<b>0</b>	<b>1,13,000</b>	<b>13,200</b>	<b>17,11,201</b>	<b>18,37,401</b>
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	6,59,332	0	77,000	2,200	5,80,132	6,59,332
									Voted-Sixth-Schedule-Jaintia	491	Voucher	75,364	0	0	0	75,364	75,364

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,34,696	0	77,000	2,200	6,55,496	7,34,696
<b>Total Object Head-- I :</b>									7,34,696	0	77,000	2,200	6,55,496	7,34,696
<b>Total Sub Head :</b>									7,34,696	0	77,000	2,200	6,55,496	7,34,696
<b>Total Minor Head I :</b>									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
<b>Total Sub Major Head 0 :</b>									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
<b>Total Major Head 2402 :</b>									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
<b>Total of Month :</b>									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	494	Voucher	42,980	0	4,000	0	38,980	42,980
						Voted-Sixth-Schedule-Jaintia	495	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400
						Voted-Sixth-Schedule-Jaintia	498	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
<b>Total Object Head-- I :</b>									17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
<b>Total Sub Head :</b>									17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
<b>Total Object Head-- I :</b>									17,83,779	0	1,09,000	8,800	16,65,979	17,83,779

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>17,83,779</b>	<b>0</b>	<b>1,09,000</b>	<b>8,800</b>	<b>16,65,979</b>	<b>17,83,779</b>
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	5,189	0	0	0	5,189	5,189
						Voted-Sixth-Schedule-Jaintia	487	Voucher	48,433	0	4,000	2,200	42,233	48,433
						Voted-Sixth-Schedule-Jaintia	489	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Jaintia	491	Voucher	5,86,000	0	67,000	2,200	5,16,800	5,86,000
<b>Total Object Head-- I :</b>									<b>7,14,986</b>	<b>0</b>	<b>71,000</b>	<b>4,400</b>	<b>6,39,586</b>	<b>7,14,986</b>
<b>Total Sub Head :</b>									<b>7,14,986</b>	<b>0</b>	<b>71,000</b>	<b>4,400</b>	<b>6,39,586</b>	<b>7,14,986</b>
<b>Total Minor Head I :</b>									<b>42,74,116</b>	<b>0</b>	<b>3,23,000</b>	<b>19,800</b>	<b>39,31,316</b>	<b>42,74,116</b>
<b>Total Sub Major Head 0 :</b>									<b>42,74,116</b>	<b>0</b>	<b>3,23,000</b>	<b>19,800</b>	<b>39,31,316</b>	<b>42,74,116</b>
<b>Total Major Head 2402 :</b>									<b>42,74,116</b>	<b>0</b>	<b>3,23,000</b>	<b>19,800</b>	<b>39,31,316</b>	<b>42,74,116</b>
<b>Total of Month :</b>									<b>42,74,116</b>	<b>0</b>	<b>3,23,000</b>	<b>19,800</b>	<b>39,31,316</b>	<b>42,74,116</b>
<b>Total of DDO 4000100 :</b>									<b>2,58,17,010</b>	<b>0</b>	<b>21,33,000</b>	<b>1,25,400</b>	<b>2,35,58,610</b>	<b>2,58,17,010</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,58,17,010</b>	
<b>Summary of DDO wise expenditure</b>														

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury :</b>	Jowai Treasury				
<b>D.D.O. :</b>	4000100 D.S.C.O. Jaintia Hills Division (T)				
<u>Summary of DDO wise expenditure</u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>1,05,22,140</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>1,08,66,591</b>
<b>2402 00 1</b>	<b>(09)</b>	<b>Watershed Management Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>44,28,279</b>
					<b>2,58,17,010</b>



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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
<b>Department :</b>		Soil Conservation Department																							
<b>Treasury :</b>		Jowai Treasury																							
<b>D.D.O. :</b>		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																							
<b>Month of Account:</b>		APR/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236											
							462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,535											
					<b>Total Object Head-- I :</b>								<b>16,05,771</b>	<b>2,000</b>	<b>2,25,500</b>	<b>13,200</b>	<b>13,65,071</b>	<b>16,03,771</b>							
					<b>Total Sub Head :</b>								<b>16,05,771</b>	<b>2,000</b>	<b>2,25,500</b>	<b>13,200</b>	<b>13,65,071</b>	<b>16,03,771</b>							
					<b>Total Minor Head I :</b>								<b>16,05,771</b>	<b>2,000</b>	<b>2,25,500</b>	<b>13,200</b>	<b>13,65,071</b>	<b>16,03,771</b>							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400								
												<b>Total Object Head-- I :</b>								<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
												<b>Total Sub Head :</b>								<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
												<b>Total Minor Head 102 :</b>								<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,56,171</b>	<b>2,000</b>	<b>2,25,500</b>	<b>19,800</b>	<b>16,08,871</b>	<b>18,54,171</b>							
<b>Total Major Head 2402 :</b>								<b>18,56,171</b>	<b>2,000</b>	<b>2,25,500</b>	<b>19,800</b>	<b>16,08,871</b>	<b>18,54,171</b>												
<b>Total of Month :</b>								<b>18,56,171</b>	<b>2,000</b>	<b>2,25,500</b>	<b>19,800</b>	<b>16,08,871</b>	<b>18,54,171</b>												
<b>Month of Account:</b>		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535											

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	356	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236
<b>Total Object Head-- 1 :</b>									<b>16,05,771</b>	<b>0</b>	<b>2,20,500</b>	<b>13,200</b>	<b>13,72,071</b>	<b>16,05,771</b>
<b>Total Sub Head :</b>									<b>16,05,771</b>	<b>0</b>	<b>2,20,500</b>	<b>13,200</b>	<b>13,72,071</b>	<b>16,05,771</b>
<b>Total Minor Head 1 :</b>									<b>16,05,771</b>	<b>0</b>	<b>2,20,500</b>	<b>13,200</b>	<b>13,72,071</b>	<b>16,05,771</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
<b>Total Object Head-- 1 :</b>									<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
<b>Total Sub Head :</b>									<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
<b>Total Minor Head 102 :</b>									<b>2,50,400</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,43,800</b>	<b>2,50,400</b>
<b>Total Sub Major Head 0 :</b>									<b>18,56,171</b>	<b>0</b>	<b>2,20,500</b>	<b>19,800</b>	<b>16,15,871</b>	<b>18,56,171</b>
<b>Total Major Head 2402 :</b>									<b>18,56,171</b>	<b>0</b>	<b>2,20,500</b>	<b>19,800</b>	<b>16,15,871</b>	<b>18,56,171</b>
<b>Total of Month :</b>									<b>18,56,171</b>	<b>0</b>	<b>2,20,500</b>	<b>19,800</b>	<b>16,15,871</b>	<b>18,56,171</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1125	Voucher	27,460	0	0	0	27,460	27,460
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	1,150	0	0	0	1,150	1,150

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1131	Voucher	34,514	0	0	0	34,514	34,514						
							1133	Voucher	36,051	0	6,000	0	30,051	36,051						
							1135	Voucher	28,702	0	0	0	28,702	28,702						
							1137	Voucher	1,88,820	0	0	0	1,88,820	1,88,820						
							222	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535						
							228	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236						
							<b>Total Object Head-- I :</b>								<b>19,22,468</b>	<b>0</b>	<b>2,26,500</b>	<b>13,200</b>	<b>16,82,768</b>	<b>19,22,468</b>
							<b>Total Sub Head :</b>								<b>19,22,468</b>	<b>0</b>	<b>2,26,500</b>	<b>13,200</b>	<b>16,82,768</b>	<b>19,22,468</b>
							<b>Total Minor Head I :</b>								<b>19,22,468</b>	<b>0</b>	<b>2,26,500</b>	<b>13,200</b>	<b>16,82,768</b>	<b>19,22,468</b>
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1136	Voucher	22,720	0	0	0	22,720
230	Voucher	1,67,312	0	0	4,400	1,62,912								1,67,312						
<b>Total Object Head-- I :</b>														<b>1,90,032</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,85,632</b>	<b>1,90,032</b>	
<b>Total Sub Head :</b>														<b>1,90,032</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,85,632</b>	<b>1,90,032</b>	
<b>Total Minor Head 102 :</b>								<b>1,90,032</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,85,632</b>	<b>1,90,032</b>							
<b>Total Sub Major Head 0 :</b>								<b>21,12,500</b>	<b>0</b>	<b>2,26,500</b>	<b>17,600</b>	<b>18,68,400</b>	<b>21,12,500</b>							
<b>Total Major Head 2402 :</b>								<b>21,12,500</b>	<b>0</b>	<b>2,26,500</b>	<b>17,600</b>	<b>18,68,400</b>	<b>21,12,500</b>							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>21,12,500</b>	<b>0</b>	<b>2,26,500</b>	<b>17,600</b>	<b>18,68,400</b>	<b>21,12,500</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	363	Voucher	2,01,728	0	35,000	0	1,66,728	2,01,728
						Voted-Sixth-Schedule-Jaintia	365	Voucher	14,03,705	0	1,66,500	13,200	12,24,005	14,03,705
<b>Total Object Head-- I :</b>									<b>16,05,433</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>13,90,733</b>	<b>16,05,433</b>
<b>Total Sub Head :</b>									<b>16,05,433</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>13,90,733</b>	<b>16,05,433</b>
<b>Total Minor Head I :</b>									<b>16,05,433</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>13,90,733</b>	<b>16,05,433</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	366	Voucher	1,71,856	0	0	4,400	1,67,456	1,71,856
<b>Total Object Head-- I :</b>									<b>1,71,856</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,67,456</b>	<b>1,71,856</b>
<b>Total Sub Head :</b>									<b>1,71,856</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,67,456</b>	<b>1,71,856</b>
<b>Total Minor Head 102 :</b>									<b>1,71,856</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,67,456</b>	<b>1,71,856</b>
<b>Total Sub Major Head 0 :</b>									<b>17,77,289</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>15,58,189</b>	<b>17,77,289</b>
<b>Total Major Head 2402 :</b>									<b>17,77,289</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>15,58,189</b>	<b>17,77,289</b>
<b>Total of Month :</b>									<b>17,77,289</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>15,58,189</b>	<b>17,77,289</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336											
									2,07,440	0	35,000	0	1,72,440	2,07,440											
					<b>Total Object Head-- 1 :</b>								<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>							
					<b>Total Sub Head :</b>								<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>							
					<b>Total Minor Head 1 :</b>								<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674								
												<b>Total Object Head-- 1 :</b>								<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
												<b>Total Sub Head :</b>								<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
												<b>Total Minor Head 102 :</b>								<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
												<b>Total Sub Major Head 0 :</b>								<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>
<b>Total Major Head 2402 :</b>								<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>												
<b>Total of Month :</b>								<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>												

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
<b>Total Object Head-- 1 :</b>									<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>
<b>Total Sub Head :</b>									<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>
<b>Total Minor Head 1 :</b>									<b>16,47,776</b>	<b>0</b>	<b>2,01,500</b>	<b>13,200</b>	<b>14,33,076</b>	<b>16,47,776</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	478	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
<b>Total Object Head-- 1 :</b>									<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
<b>Total Sub Head :</b>									<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
<b>Total Minor Head 102 :</b>									<b>1,76,674</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,72,274</b>	<b>1,76,674</b>
<b>Total Sub Major Head 0 :</b>									<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>
<b>Total Major Head 2402 :</b>									<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>
<b>Total of Month :</b>									<b>18,24,450</b>	<b>0</b>	<b>2,01,500</b>	<b>17,600</b>	<b>16,05,350</b>	<b>18,24,450</b>
<b>Total of DDO 4000200 :</b>									<b>1,12,51,031</b>	<b>2,000</b>	<b>12,77,000</b>	<b>1,10,000</b>	<b>98,62,031</b>	<b>1,12,49,031</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,12,49,031</b>	
<b>Summary of DDO wise expenditure</b>														

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) JowaiSummary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,00,32,995
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	12,16,036
						1,12,49,031

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b>		Soil Conservation Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	14,48,308	0	1,43,050	11,000	12,94,258	14,48,308		
						Voted-Sixth-Schedule-Khasi	214	Voucher	2,33,793	0	24,000	0	2,09,793	2,33,793		
					<b>Total Object Head-- I :</b>			<b>16,82,101</b>	<b>0</b>	<b>1,67,050</b>	<b>11,000</b>	<b>15,04,051</b>	<b>16,82,101</b>			
					<b>Total Sub Head :</b>			<b>16,82,101</b>	<b>0</b>	<b>1,67,050</b>	<b>11,000</b>	<b>15,04,051</b>	<b>16,82,101</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	14,60,000	0	87,900	8,800	13,63,300	14,60,000
								<b>Total Object Head-- I :</b>			<b>14,60,000</b>	<b>0</b>	<b>87,900</b>	<b>8,800</b>	<b>13,63,300</b>	<b>14,60,000</b>
		<b>Total Sub Head :</b>					<b>14,60,000</b>	<b>0</b>	<b>87,900</b>	<b>8,800</b>	<b>13,63,300</b>	<b>14,60,000</b>				
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	6,72,535	0	86,300	4,400	5,81,835	6,72,535			
					<b>Total Object Head-- I :</b>			<b>6,72,535</b>	<b>0</b>	<b>86,300</b>	<b>4,400</b>	<b>5,81,835</b>	<b>6,72,535</b>			
				<b>Total Sub Head :</b>			<b>6,72,535</b>	<b>0</b>	<b>86,300</b>	<b>4,400</b>	<b>5,81,835</b>	<b>6,72,535</b>				
		<b>Total Minor Head I :</b>			<b>38,14,636</b>	<b>0</b>	<b>3,41,250</b>	<b>24,200</b>	<b>34,49,186</b>	<b>38,14,636</b>						
		<b>Total Sub Major Head 0 :</b>			<b>38,14,636</b>	<b>0</b>	<b>3,41,250</b>	<b>24,200</b>	<b>34,49,186</b>	<b>38,14,636</b>						
<b>Total Major Head 2402 :</b>			<b>38,14,636</b>	<b>0</b>	<b>3,41,250</b>	<b>24,200</b>	<b>34,49,186</b>	<b>38,14,636</b>								
<b>Total of Month :</b>			<b>38,14,636</b>	<b>0</b>	<b>3,41,250</b>	<b>24,200</b>	<b>34,49,186</b>	<b>38,14,636</b>								
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							
									8009	- 7610						



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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	14,48,308	0	1,61,050	11,000	12,76,258	14,48,308							
							337	Voucher	2,33,793	0	27,000	0	2,06,793	2,33,793							
							602	Voucher	57,578	0	0	0	57,578	57,578							
							604	Voucher	1,42,776	0	0	0	1,42,776	1,42,776							
							605	Voucher	84,798	0	0	0	84,798	84,798							
							<b>Total Object Head-- I :</b>								<b>19,67,253</b>	<b>0</b>	<b>1,88,050</b>	<b>11,000</b>	<b>17,68,203</b>	<b>19,67,253</b>	
							<b>Total Sub Head :</b>								<b>19,67,253</b>	<b>0</b>	<b>1,88,050</b>	<b>11,000</b>	<b>17,68,203</b>	<b>19,67,253</b>	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	36,574	0	0	0	36,574	36,574
														330	Voucher	57,910	0	0	0	57,910	57,910
														333	Voucher	62,534	0	0	0	62,534	62,534
														334	Voucher	57,910	0	0	0	57,910	57,910
														335	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
														338	Voucher	53,286	0	0	0	53,286	53,286
														436	Voucher	36,574	0	0	0	36,574	36,574
<b>Total Object Head-- I :</b>														<b>17,64,788</b>	<b>0</b>	<b>96,400</b>	<b>8,800</b>	<b>16,59,588</b>	<b>17,64,788</b>		

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>17,64,788</b>	<b>0</b>	<b>96,400</b>	<b>8,800</b>	<b>16,59,588</b>	<b>17,64,788</b>
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535
						Voted-Sixth-Schedule-Khasi	603	Voucher	1,41,635	0	0	0	1,41,635	1,41,635
			<b>Total Object Head-- 1 :</b>						<b>8,14,170</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>7,28,470</b>	<b>8,14,170</b>
			<b>Total Sub Head :</b>						<b>8,14,170</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>7,28,470</b>	<b>8,14,170</b>
			<b>Total Minor Head 1 :</b>						<b>45,46,211</b>	<b>0</b>	<b>3,65,750</b>	<b>24,200</b>	<b>41,56,261</b>	<b>45,46,211</b>
			<b>Total Sub Major Head 0 :</b>						<b>45,46,211</b>	<b>0</b>	<b>3,65,750</b>	<b>24,200</b>	<b>41,56,261</b>	<b>45,46,211</b>
			<b>Total Major Head 2402 :</b>						<b>45,46,211</b>	<b>0</b>	<b>3,65,750</b>	<b>24,200</b>	<b>41,56,261</b>	<b>45,46,211</b>
			<b>Total of Month :</b>						<b>45,46,211</b>	<b>0</b>	<b>3,65,750</b>	<b>24,200</b>	<b>41,56,261</b>	<b>45,46,211</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	3,05,181	0	27,000	0	2,78,181	3,05,181
						Voted-Sixth-Schedule-Khasi	364	Voucher	14,52,223	0	1,49,050	11,000	12,92,173	14,52,223
						Voted-Sixth-Schedule-Khasi	606	Voucher	1,96,540	0	0	0	1,96,540	1,96,540
						Voted-Sixth-Schedule-Khasi	607	Voucher	40,900	0	0	0	40,900	40,900

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				<b>19,94,844</b>	<b>0</b>	<b>1,76,050</b>	<b>11,000</b>	<b>18,07,794</b>	<b>19,94,844</b>
<b>Total Object Head-- I :</b>									<b>19,94,844</b>	<b>0</b>	<b>1,76,050</b>	<b>11,000</b>	<b>18,07,794</b>	<b>19,94,844</b>
<b>Total Sub Head :</b>									<b>19,94,844</b>	<b>0</b>	<b>1,76,050</b>	<b>11,000</b>	<b>18,07,794</b>	<b>19,94,844</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	1,52,394	0	0	0	1,52,394	1,52,394
						Voted-Sixth-Schedule-Khasi	314	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
						Voted-Sixth-Schedule-Khasi	362	Voucher	1,12,875	0	0	0	1,12,875	1,12,875
						Voted-Sixth-Schedule-Khasi	549	Voucher	15,994	0	0	0	15,994	15,994
						Voted-Sixth-Schedule-Khasi	605	Voucher	2,01,660	0	0	0	2,01,660	2,01,660
<b>Total Object Head-- I :</b>									<b>19,42,923</b>	<b>0</b>	<b>96,400</b>	<b>8,800</b>	<b>18,37,723</b>	<b>19,42,923</b>
<b>Total Sub Head :</b>									<b>19,42,923</b>	<b>0</b>	<b>96,400</b>	<b>8,800</b>	<b>18,37,723</b>	<b>19,42,923</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535
						Voted-Sixth-Schedule-Khasi	550	Voucher	44,965	0	0	0	44,965	44,965
						Voted-Sixth-Schedule-Khasi	604	Voucher	93,360	0	0	0	93,360	93,360
<b>Total Object Head-- I :</b>									<b>8,10,860</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>7,25,160</b>	<b>8,10,860</b>
<b>Total Sub Head :</b>									<b>8,10,860</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>7,25,160</b>	<b>8,10,860</b>
<b>Total Minor Head I :</b>									<b>47,48,627</b>	<b>0</b>	<b>3,53,750</b>	<b>24,200</b>	<b>43,70,677</b>	<b>47,48,627</b>
<b>Total Sub Major Head 0 :</b>									<b>47,48,627</b>	<b>0</b>	<b>3,53,750</b>	<b>24,200</b>	<b>43,70,677</b>	<b>47,48,627</b>

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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402					<b>Total Major Head</b>	<b>2402 :</b>			<b>47,48,627</b>	<b>0</b>	<b>3,53,750</b>	<b>24,200</b>	<b>43,70,677</b>	<b>47,48,627</b>			
<b>Total of Month :</b>									<b>47,48,627</b>	<b>0</b>	<b>3,53,750</b>	<b>24,200</b>	<b>43,70,677</b>	<b>47,48,627</b>			
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	14,91,891	0	1,47,550	11,000	13,33,341	14,91,891			
						Voted-Sixth-Schedule-Khasi	76	Voucher	3,13,513	0	27,000	0	2,86,513	3,13,513			
					<b>Total Object Head-- I :</b>						<b>18,05,404</b>	<b>0</b>	<b>1,74,550</b>	<b>11,000</b>	<b>16,19,854</b>	<b>18,05,404</b>	
					<b>Total Sub Head :</b>						<b>18,05,404</b>	<b>0</b>	<b>1,74,550</b>	<b>11,000</b>	<b>16,19,854</b>	<b>18,05,404</b>	
					002	0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	408	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
									Voted-Sixth-Schedule-Khasi	56	Voucher	15,40,626	0	93,900	8,800	14,37,926	15,40,626
		<b>Total Object Head-- I :</b>								<b>16,97,048</b>	<b>0</b>	<b>93,900</b>	<b>8,800</b>	<b>15,94,348</b>	<b>16,97,048</b>		
		<b>Total Sub Head :</b>								<b>16,97,048</b>	<b>0</b>	<b>93,900</b>	<b>8,800</b>	<b>15,94,348</b>	<b>16,97,048</b>		
		003	0	(09) Watershed Management Division				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	73,332	0	10,000	0	63,332	73,332
									Voted-Sixth-Schedule-Khasi	57	Voucher	6,04,350	0	81,300	4,400	5,18,650	6,04,350
					<b>Total Object Head-- I :</b>						<b>6,77,682</b>	<b>0</b>	<b>91,300</b>	<b>4,400</b>	<b>5,81,982</b>	<b>6,77,682</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&amp;Water Conservation Division

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>6,77,682</b>	<b>0</b>	<b>91,300</b>	<b>4,400</b>	<b>5,81,982</b>	<b>6,77,682</b>
			<b>Total Minor Head 1 :</b>						<b>41,80,134</b>	<b>0</b>	<b>3,59,750</b>	<b>24,200</b>	<b>37,96,184</b>	<b>41,80,134</b>
			<b>Total Sub Major Head 0 :</b>						<b>41,80,134</b>	<b>0</b>	<b>3,59,750</b>	<b>24,200</b>	<b>37,96,184</b>	<b>41,80,134</b>
			<b>Total Major Head 2402 :</b>						<b>41,80,134</b>	<b>0</b>	<b>3,59,750</b>	<b>24,200</b>	<b>37,96,184</b>	<b>41,80,134</b>
			<b>Total of Month :</b>						<b>41,80,134</b>	<b>0</b>	<b>3,59,750</b>	<b>24,200</b>	<b>37,96,184</b>	<b>41,80,134</b>

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	15,33,768	0	1,40,200	11,000	13,82,568	15,33,768
							261	Voucher	17,860	0	0	0	17,860	17,860
							7	Voucher	3,20,274	0	27,000	0	2,93,274	3,20,274
							<b>Total Object Head-- 1 :</b>			<b>18,71,902</b>	<b>0</b>	<b>1,67,200</b>	<b>11,000</b>	<b>16,93,702</b>
			<b>Total Sub Head :</b>					<b>18,71,902</b>	<b>0</b>	<b>1,67,200</b>	<b>11,000</b>	<b>16,93,702</b>	<b>18,71,902</b>	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	29,469	0	0	0	29,469	29,469
							263	Voucher	1,26,144	0	0	0	1,26,144	1,26,144
							3	Voucher	15,85,828	0	93,900	8,800	14,83,128	15,85,828

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Run Date : 31/10/2023

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&amp;Water Conservation Division

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				17,41,441	0	93,900	8,800	16,38,741	17,41,441
<b>Total Object Head-- I :</b>									<b>17,41,441</b>	<b>0</b>	<b>93,900</b>	<b>8,800</b>	<b>16,38,741</b>	<b>17,41,441</b>
<b>Total Sub Head :</b>									<b>17,41,441</b>	<b>0</b>	<b>93,900</b>	<b>8,800</b>	<b>16,38,741</b>	<b>17,41,441</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	73,332	0	0	0	73,332	73,332
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,21,501	0	81,300	4,400	5,35,801	6,21,501
<b>Total Object Head-- I :</b>									<b>6,94,833</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>6,09,133</b>	<b>6,94,833</b>
<b>Total Sub Head :</b>									<b>6,94,833</b>	<b>0</b>	<b>81,300</b>	<b>4,400</b>	<b>6,09,133</b>	<b>6,94,833</b>
<b>Total Minor Head I :</b>									<b>43,08,176</b>	<b>0</b>	<b>3,42,400</b>	<b>24,200</b>	<b>39,41,576</b>	<b>43,08,176</b>
<b>Total Sub Major Head 0 :</b>									<b>43,08,176</b>	<b>0</b>	<b>3,42,400</b>	<b>24,200</b>	<b>39,41,576</b>	<b>43,08,176</b>
<b>Total Major Head 2402 :</b>									<b>43,08,176</b>	<b>0</b>	<b>3,42,400</b>	<b>24,200</b>	<b>39,41,576</b>	<b>43,08,176</b>
<b>Total of Month :</b>									<b>43,08,176</b>	<b>0</b>	<b>3,42,400</b>	<b>24,200</b>	<b>39,41,576</b>	<b>43,08,176</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,06,316	0	27,000	0	2,79,316	3,06,316
						Voted-Sixth-Schedule-Khasi	36	Voucher	14,85,193	0	1,38,500	11,000	13,35,693	14,85,193
						Voted-Sixth-Schedule-Khasi	584	Voucher	2,720	0	0	0	2,720	2,720

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	4,080	0	0	0	4,080	4,080
<b>Total Object Head-- I :</b>									<b>17,98,309</b>	<b>0</b>	<b>1,65,500</b>	<b>11,000</b>	<b>16,21,809</b>	<b>17,98,309</b>
<b>Total Sub Head :</b>									<b>17,98,309</b>	<b>0</b>	<b>1,65,500</b>	<b>11,000</b>	<b>16,21,809</b>	<b>17,98,309</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	96,992	0	0	0	96,992	96,992
						Voted-Sixth-Schedule-Khasi	281	Voucher	30,278	0	0	0	30,278	30,278
						Voted-Sixth-Schedule-Khasi	35	Voucher	16,93,833	0	97,100	8,800	15,87,933	16,93,833
<b>Total Object Head-- I :</b>									<b>18,21,103</b>	<b>0</b>	<b>97,100</b>	<b>8,800</b>	<b>17,15,203</b>	<b>18,21,103</b>
<b>Total Sub Head :</b>									<b>18,21,103</b>	<b>0</b>	<b>97,100</b>	<b>8,800</b>	<b>17,15,203</b>	<b>18,21,103</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	6,95,833	0	91,300	4,400	6,00,133	6,95,833
<b>Total Object Head-- I :</b>									<b>6,95,833</b>	<b>0</b>	<b>91,300</b>	<b>4,400</b>	<b>6,00,133</b>	<b>6,95,833</b>
<b>Total Sub Head :</b>									<b>6,95,833</b>	<b>0</b>	<b>91,300</b>	<b>4,400</b>	<b>6,00,133</b>	<b>6,95,833</b>
<b>Total Minor Head I :</b>									<b>43,15,245</b>	<b>0</b>	<b>3,53,900</b>	<b>24,200</b>	<b>39,37,145</b>	<b>43,15,245</b>
<b>Total Sub Major Head 0 :</b>									<b>43,15,245</b>	<b>0</b>	<b>3,53,900</b>	<b>24,200</b>	<b>39,37,145</b>	<b>43,15,245</b>
<b>Total Major Head 2402 :</b>									<b>43,15,245</b>	<b>0</b>	<b>3,53,900</b>	<b>24,200</b>	<b>39,37,145</b>	<b>43,15,245</b>
<b>Total of Month :</b>									<b>43,15,245</b>	<b>0</b>	<b>3,53,900</b>	<b>24,200</b>	<b>39,37,145</b>	<b>43,15,245</b>
<b>Total of DDO 4000100 :</b>									<b>2,59,13,029</b>	<b>0</b>	<b>21,16,800</b>	<b>1,45,200</b>	<b>2,36,51,029</b>	<b>2,59,13,029</b>

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 2,59,13,029****Summary of DDO wise expenditure**

<b>2402 00 1 (02) Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>1,11,19,813</b>
<b>2402 00 1 (03) Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>1,04,27,303</b>
<b>2402 00 1 (09) Watershed Management Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>43,65,913</b>
			<b>2,59,13,029</b>



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	2,22,300	0	12,000	0	2,10,300	2,22,300				
						Voted-Sixth-Schedule-Garo	337	Voucher	14,77,511	15,000	1,83,000	0	12,79,511	14,62,511				
						Voted-Sixth-Schedule-Garo	367	Voucher	32,423	1,000	0	0	31,423	31,423				
						Voted-Sixth-Schedule-Garo	540	Voucher	79,968	0	0	0	79,968	79,968				
					<b>Total Object Head-- I :</b>								<b>18,12,202</b>	<b>16,000</b>	<b>1,95,000</b>	<b>0</b>	<b>16,01,202</b>	<b>17,96,202</b>
					<b>Total Sub Head :</b>								<b>18,12,202</b>	<b>16,000</b>	<b>1,95,000</b>	<b>0</b>	<b>16,01,202</b>	<b>17,96,202</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	8,58,033	6,000	63,500	0	7,88,533	8,52,033		
								Voted-Sixth-Schedule-Garo	368	Voucher	3,10,156	1,000	37,700	0	2,71,456	3,09,156		
								Voted-Sixth-Schedule-Garo	553	Voucher	1,19,870	0	0	0	1,19,870	1,19,870		
								Voted-Sixth-Schedule-Garo	554	Voucher	2,519	0	0	0	2,519	2,519		
								<b>Total Object Head-- I :</b>								<b>12,90,578</b>	<b>7,000</b>	<b>1,01,200</b>
					<b>Total Sub Head :</b>								<b>12,90,578</b>	<b>7,000</b>	<b>1,01,200</b>	<b>0</b>	<b>11,82,378</b>	<b>12,83,578</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	7,11,284	2,000	58,000	0	6,51,284	7,09,284		
								Voted-Sixth-Schedule-Garo	481	Voucher	21,545	0	0	0	21,545	21,545		
								Voted-Sixth-Schedule-Garo	482	Voucher	7,243	0	0	0	7,243	7,243		
<b>Total Object Head-- I :</b>																		

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,40,072	2,000	58,000	0	6,80,072	7,38,072
<b>Total Sub Head :</b>									7,40,072	2,000	58,000	0	6,80,072	7,38,072
<b>Total Minor Head 1 :</b>									38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
<b>Total Sub Major Head 0 :</b>									38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
<b>Total Major Head 2402 :</b>									38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
<b>Total of Month :</b>									38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
						Voted-Sixth-Schedule-Garo	226	Voucher	15,09,934	16,000	1,95,500	26,400	12,72,034	14,93,934
<b>Total Object Head-- 1 :</b>									17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
<b>Total Sub Head :</b>									17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	10,86,185	7,000	1,01,700	13,200	9,64,285	10,79,185
						Voted-Sixth-Schedule-Garo	648	Voucher	82,004	0	15,000	0	67,004	82,004
<b>Total Object Head-- 1 :</b>									11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>				<b>11,68,189</b>	<b>7,000</b>	<b>1,16,700</b>	<b>13,200</b>	<b>10,31,289</b>	<b>11,61,189</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,32,636	2,000	57,000	2,200	5,71,436	6,30,636
						Voted-Sixth-Schedule-Garo	649	Voucher	78,648	0	16,000	0	62,648	78,648
					<b>Total Object Head-- 1 :</b>				<b>7,11,284</b>	<b>2,000</b>	<b>73,000</b>	<b>2,200</b>	<b>6,34,084</b>	<b>7,09,284</b>
					<b>Total Sub Head :</b>				<b>7,11,284</b>	<b>2,000</b>	<b>73,000</b>	<b>2,200</b>	<b>6,34,084</b>	<b>7,09,284</b>
					<b>Total Minor Head 1 :</b>				<b>36,14,347</b>	<b>25,000</b>	<b>3,97,200</b>	<b>41,800</b>	<b>31,50,347</b>	<b>35,89,347</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,14,347</b>	<b>25,000</b>	<b>3,97,200</b>	<b>41,800</b>	<b>31,50,347</b>	<b>35,89,347</b>
					<b>Total Major Head 2402 :</b>				<b>36,14,347</b>	<b>25,000</b>	<b>3,97,200</b>	<b>41,800</b>	<b>31,50,347</b>	<b>35,89,347</b>
					<b>Total of Month :</b>				<b>36,14,347</b>	<b>25,000</b>	<b>3,97,200</b>	<b>41,800</b>	<b>31,50,347</b>	<b>35,89,347</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
						Voted-Sixth-Schedule-Garo	317	Voucher	15,09,934	16,000	1,90,500	26,400	12,77,034	14,93,934
						Voted-Sixth-Schedule-Garo	609	Voucher	84,292	0	15,000	0	69,292	84,292
						Voted-Sixth-Schedule-Garo	909	Voucher	6,588	0	0	0	6,588	6,588

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	912	Voucher	2,11,160	0	0	0	2,11,160	2,11,160		
						Voted-Sixth-Schedule-Garo	950	Voucher	42,312	0	0	42,312	42,312			
					<b>Total Object Head-- I :</b>			<b>20,79,226</b>	<b>16,000</b>	<b>2,17,500</b>	<b>26,400</b>	<b>18,19,326</b>	<b>20,63,226</b>			
					<b>Total Sub Head :</b>			<b>20,79,226</b>	<b>16,000</b>	<b>2,17,500</b>	<b>26,400</b>	<b>18,19,326</b>	<b>20,63,226</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	10,86,185	7,000	1,01,700	13,200	9,64,285	10,79,185
								Voted-Sixth-Schedule-Garo	758	Voucher	1,34,304	0	0	0	1,34,304	1,34,304
			Voted-Sixth-Schedule-Garo	911			Voucher	1,49,840	0	0	0	1,49,840	1,49,840			
			<b>Total Object Head-- I :</b>				<b>13,70,329</b>	<b>7,000</b>	<b>1,01,700</b>	<b>13,200</b>	<b>12,48,429</b>	<b>13,63,329</b>				
			<b>Total Sub Head :</b>				<b>13,70,329</b>	<b>7,000</b>	<b>1,01,700</b>	<b>13,200</b>	<b>12,48,429</b>	<b>13,63,329</b>				
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	5,480	0	0	0	5,480	5,480
					Voted-Sixth-Schedule-Garo	1058		Voucher	9,844	0	0	0	9,844	9,844		
					Voted-Sixth-Schedule-Garo	322		Voucher	7,11,284	2,000	73,000	2,200	6,34,084	7,09,284		
Voted-Sixth-Schedule-Garo	908	Voucher			1,784	0		0	0	1,784	1,784					
Voted-Sixth-Schedule-Garo	910	Voucher			90,760	0		0	0	90,760	90,760					
<b>Total Object Head-- I :</b>					<b>8,19,152</b>	<b>2,000</b>		<b>73,000</b>	<b>2,200</b>	<b>7,41,952</b>	<b>8,17,152</b>					
<b>Total Sub Head :</b>			<b>8,19,152</b>	<b>2,000</b>	<b>73,000</b>	<b>2,200</b>	<b>7,41,952</b>	<b>8,17,152</b>								

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			<b>Total Minor Head 1 :</b>				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
					<b>Total Sub Major Head 0 :</b>				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
					<b>Total Major Head 2402 :</b>				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
					<b>Total of Month :</b>				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	15,52,166	16,000	1,95,000	26,400	13,14,766	15,36,166
						Voted-Sixth-Schedule-Garo	286	Voucher	2,31,620	0	12,000	0	2,19,620	2,31,620
						Voted-Sixth-Schedule-Garo	604	Voucher	84,292	0	15,000	0	69,292	84,292
					<b>Total Object Head-- 1 :</b>				18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
					<b>Total Sub Head :</b>				18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
					<b>Total Object Head-- 1 :</b>				11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
					<b>Total Sub Head :</b>				11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	6,88,343	2,000	73,000	2,200	6,11,143	6,86,343

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	1,45,072	0	0	0	1,45,072	1,45,072				
						Voted-Sixth-Schedule-Garo	780	Voucher	78,492	0	15,000	3,000	60,492	78,492				
					<b>Total Object Head-- 1 :</b>								<b>9,11,907</b>	<b>2,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,16,707</b>	<b>9,09,907</b>
					<b>Total Sub Head :</b>								<b>9,11,907</b>	<b>2,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,16,707</b>	<b>9,09,907</b>
					<b>Total Minor Head 1 :</b>								<b>38,96,138</b>	<b>25,000</b>	<b>4,11,700</b>	<b>44,800</b>	<b>34,14,638</b>	<b>38,71,138</b>
					<b>Total Sub Major Head 0 :</b>								<b>38,96,138</b>	<b>25,000</b>	<b>4,11,700</b>	<b>44,800</b>	<b>34,14,638</b>	<b>38,71,138</b>
<b>Total Major Head 2402 :</b>								<b>38,96,138</b>	<b>25,000</b>	<b>4,11,700</b>	<b>44,800</b>	<b>34,14,638</b>	<b>38,71,138</b>					
<b>Total of Month :</b>								<b>38,96,138</b>	<b>25,000</b>	<b>4,11,700</b>	<b>44,800</b>	<b>34,14,638</b>	<b>38,71,138</b>					
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660				
						Voted-Sixth-Schedule-Garo	271	Voucher	15,85,640	16,000	2,00,500	26,400	13,42,740	15,69,640				
					<b>Total Object Head-- 1 :</b>								<b>18,19,300</b>	<b>16,000</b>	<b>2,12,500</b>	<b>26,400</b>	<b>15,64,400</b>	<b>18,03,300</b>
					<b>Total Sub Head :</b>								<b>18,19,300</b>	<b>16,000</b>	<b>2,12,500</b>	<b>26,400</b>	<b>15,64,400</b>	<b>18,03,300</b>
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856				
						<b>Total Object Head-- 1 :</b>								<b>12,38,856</b>	<b>7,000</b>	<b>1,17,700</b>	<b>13,200</b>	<b>11,00,956</b>

**Voucher Wise Expenditure Report  
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Run Date :

31/10/2023

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer Williamnagar															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
						<b>Total Sub Head :</b>				12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	Voucher	6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						<b>Total Object Head-- I :</b>				6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						<b>Total Sub Head :</b>				6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						<b>Total Minor Head I :</b>				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						<b>Total Sub Major Head 0 :</b>				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						<b>Total Major Head 2402 :</b>				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						<b>Total of Month :</b>				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
							Voted-Sixth-Schedule-Garo	121	Voucher	15,85,640	0	2,05,500	26,400	13,53,740	15,85,640
							Voted-Sixth-Schedule-Garo	525	Voucher	4,352	0	0	0	4,352	4,352
						<b>Total Object Head-- I :</b>				18,23,652	0	2,17,500	26,400	15,79,752	18,23,652

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>18,23,652</b>	<b>0</b>	<b>2,17,500</b>	<b>26,400</b>	<b>15,79,752</b>	<b>18,23,652</b>
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
<b>Total Object Head-- I :</b>									<b>12,34,393</b>	<b>0</b>	<b>1,17,700</b>	<b>13,200</b>	<b>11,03,493</b>	<b>12,34,393</b>
<b>Total Sub Head :</b>									<b>12,34,393</b>	<b>0</b>	<b>1,17,700</b>	<b>13,200</b>	<b>11,03,493</b>	<b>12,34,393</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	7,01,645	0	72,000	5,200	6,24,445	7,01,645
						Voted-Sixth-Schedule-Garo	864	Voucher	2,70,352	0	0	0	2,70,352	2,70,352
<b>Total Object Head-- I :</b>									<b>9,71,997</b>	<b>0</b>	<b>72,000</b>	<b>5,200</b>	<b>8,94,797</b>	<b>9,71,997</b>
<b>Total Sub Head :</b>									<b>9,71,997</b>	<b>0</b>	<b>72,000</b>	<b>5,200</b>	<b>8,94,797</b>	<b>9,71,997</b>
<b>Total Minor Head I :</b>									<b>40,30,042</b>	<b>0</b>	<b>4,07,200</b>	<b>44,800</b>	<b>35,78,042</b>	<b>40,30,042</b>
<b>Total Sub Major Head 0 :</b>									<b>40,30,042</b>	<b>0</b>	<b>4,07,200</b>	<b>44,800</b>	<b>35,78,042</b>	<b>40,30,042</b>
<b>Total Major Head 2402 :</b>									<b>40,30,042</b>	<b>0</b>	<b>4,07,200</b>	<b>44,800</b>	<b>35,78,042</b>	<b>40,30,042</b>
<b>Total of Month :</b>									<b>40,30,042</b>	<b>0</b>	<b>4,07,200</b>	<b>44,800</b>	<b>35,78,042</b>	<b>40,30,042</b>
<b>Total of DDO 4000100 :</b>									<b>2,34,08,323</b>	<b>1,25,000</b>	<b>23,64,700</b>	<b>2,18,000</b>	<b>2,07,00,623</b>	<b>2,32,83,323</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>2,32,83,323</b>		
<b>Summary of DDO wise expenditure</b>														



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer WilliamnagarSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,10,57,332
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,83,498
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48,42,493
							2,32,83,323

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000100 Joint Director Soil &amp; Wc Nongpoh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	9,96,000	6,000	95,100	11,000	8,83,900	9,90,000
						General-Voted	199	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
						General-Voted	345	Voucher	1,60,164	2,000	7,400	2,200	1,48,564	1,58,164
						General-Voted	479	Voucher	1,57,043	0	0	0	1,57,043	1,57,043
<b>Total Object Head-- 1 :</b>									<b>14,39,797</b>	<b>8,000</b>	<b>1,12,500</b>	<b>13,200</b>	<b>13,06,097</b>	<b>14,31,797</b>
<b>Total Sub Head :</b>									<b>14,39,797</b>	<b>8,000</b>	<b>1,12,500</b>	<b>13,200</b>	<b>13,06,097</b>	<b>14,31,797</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	6,28,734	0	1,10,000	0	5,18,734	6,28,734
						General-Voted	198	Voucher	11,86,830	6,000	1,03,900	17,600	10,59,330	11,80,830
						General-Voted	343	Voucher	1,08,754	0	20,000	0	88,754	1,08,754
						General-Voted	344	Voucher	1,63,824	3,000	14,400	4,400	1,42,024	1,60,824
<b>Total Object Head-- 1 :</b>									<b>20,88,142</b>	<b>9,000</b>	<b>2,48,300</b>	<b>22,000</b>	<b>18,08,842</b>	<b>20,79,142</b>
<b>Total Sub Head :</b>									<b>20,88,142</b>	<b>9,000</b>	<b>2,48,300</b>	<b>22,000</b>	<b>18,08,842</b>	<b>20,79,142</b>
<b>Total Minor Head 109 :</b>									<b>35,27,939</b>	<b>17,000</b>	<b>3,60,800</b>	<b>35,200</b>	<b>31,14,939</b>	<b>35,10,939</b>
<b>Total Sub Major Head 0 :</b>									<b>35,27,939</b>	<b>17,000</b>	<b>3,60,800</b>	<b>35,200</b>	<b>31,14,939</b>	<b>35,10,939</b>
<b>Total Major Head 2402 :</b>									<b>35,27,939</b>	<b>17,000</b>	<b>3,60,800</b>	<b>35,200</b>	<b>31,14,939</b>	<b>35,10,939</b>
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
<b>Total Object Head-- 1 :</b>									<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>
<b>Total Sub Head :</b>									<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>
<b>Total Minor Head 4 :</b>									<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2415		02		<b>Total Sub Major Head 2 :</b>					2,13,684	0	9,400	6,600	1,97,684	2,13,684			
				<b>Total Major Head 2415 :</b>					2,13,684	0	9,400	6,600	1,97,684	2,13,684			
				<b>Total of Month :</b>					37,41,623	17,000	3,70,200	41,800	33,12,623	37,24,623			
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590			
						General-Voted	240	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164			
						General-Voted	243	Voucher	9,96,000	6,000	1,13,100	11,000	8,65,900	9,90,000			
						<b>Total Object Head-- 1 :</b>					12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754	
						<b>Total Sub Head :</b>					12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754	
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	4,98,218	0	1,10,000	0	3,88,218	4,98,218
									General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830
									General-Voted	247	Voucher	1,63,824	0	14,400	4,400	1,45,024	1,63,824
									General-Voted	514	Voucher	1,08,754	0	20,000	0	88,754	1,08,754
									General-Voted	611	Voucher	90,758	0	0	0	90,758	90,758
<b>Total Object Head-- 1 :</b>					20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384							
<b>Total Sub Head :</b>					20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384							
				<b>Total Minor Head 109 :</b>					33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138			

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402		00		<b>Total Sub Major Head 0 :</b>				<b>33,36,138</b>	<b>12,000</b>	<b>3,80,800</b>	<b>35,200</b>	<b>29,08,138</b>	<b>33,24,138</b>					
				<b>Total Major Head 2402 :</b>				<b>33,36,138</b>	<b>12,000</b>	<b>3,80,800</b>	<b>35,200</b>	<b>29,08,138</b>	<b>33,24,138</b>					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684				
				<b>Total Object Head-- 1 :</b>				<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>					
				<b>Total Sub Head :</b>				<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>					
				<b>Total Minor Head 4 :</b>				<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>					
				<b>Total Sub Major Head 2 :</b>				<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>					
				<b>Total Major Head 2415 :</b>				<b>2,13,684</b>	<b>0</b>	<b>9,400</b>	<b>6,600</b>	<b>1,97,684</b>	<b>2,13,684</b>					
				<b>Total of Month :</b>				<b>35,49,822</b>	<b>12,000</b>	<b>3,90,200</b>	<b>41,800</b>	<b>31,05,822</b>	<b>35,37,822</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590				
								General-Voted	211	Voucher	9,96,000	6,000	99,600	11,000	8,79,400	9,90,000		
								General-Voted	213	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164		
				<b>Total Object Head-- 1 :</b>				<b>12,82,754</b>	<b>6,000</b>	<b>1,17,000</b>	<b>13,200</b>	<b>11,46,554</b>	<b>12,76,754</b>					
				<b>Total Sub Head :</b>				<b>12,82,754</b>	<b>6,000</b>	<b>1,17,000</b>	<b>13,200</b>	<b>11,46,554</b>	<b>12,76,754</b>					
				(02) Training At Soil				0	(01) Salaries, Sumtuary	General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,976

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
<b>Department :</b>		Soil Conservation Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	11,94,386	6,000	1,05,900	17,600	10,64,886	11,88,386						
						General-Voted	214	Voucher	2,72,578	0	34,400	4,400	2,33,778	2,72,578						
						General-Voted	694	Voucher	24,405	0	0	0	24,405	24,405						
						General-Voted	695	Voucher	1,08,553	0	0	0	1,08,553	1,08,553						
<b>Total Object Head-- 1 :</b>									<b>21,88,898</b>	<b>6,000</b>	<b>2,50,300</b>	<b>22,000</b>	<b>19,10,598</b>	<b>21,82,898</b>						
<b>Total Sub Head :</b>									<b>21,88,898</b>	<b>6,000</b>	<b>2,50,300</b>	<b>22,000</b>	<b>19,10,598</b>	<b>21,82,898</b>						
<b>Total Minor Head 109 :</b>									<b>34,71,652</b>	<b>12,000</b>	<b>3,67,300</b>	<b>35,200</b>	<b>30,57,152</b>	<b>34,59,652</b>						
<b>Total Sub Major Head 0 :</b>									<b>34,71,652</b>	<b>12,000</b>	<b>3,67,300</b>	<b>35,200</b>	<b>30,57,152</b>	<b>34,59,652</b>						
<b>Total Major Head 2402 :</b>									<b>34,71,652</b>	<b>12,000</b>	<b>3,67,300</b>	<b>35,200</b>	<b>30,57,152</b>	<b>34,59,652</b>						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	2,13,684	0	6,900	6,600	2,00,184	2,13,684						
						General-Voted	696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294						
						<b>Total Object Head-- 1 :</b>									<b>3,49,978</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>3,36,478</b>	<b>3,49,978</b>
						<b>Total Sub Head :</b>									<b>3,49,978</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>3,36,478</b>	<b>3,49,978</b>
<b>Total Minor Head 4 :</b>									<b>3,49,978</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>3,36,478</b>	<b>3,49,978</b>						
<b>Total Sub Major Head 2 :</b>									<b>3,49,978</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>3,36,478</b>	<b>3,49,978</b>						
<b>Total Major Head 2415 :</b>									<b>3,49,978</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>3,36,478</b>	<b>3,49,978</b>						
<b>Total of Month :</b>									<b>38,21,630</b>	<b>12,000</b>	<b>3,74,200</b>	<b>41,800</b>	<b>33,93,630</b>	<b>38,09,630</b>						
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised	Plan/Non-Plan	Type												

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000100 Joint Director Soil &amp; Wc Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	1,64,712	0	7,400	2,200	1,55,112	1,64,712			
						General-Voted	161	Voucher	10,24,120	6,000	1,09,100	11,000	8,98,020	10,18,120			
						General-Voted	305	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370			
						General-Voted	591	Voucher	22,740	0	0	0	22,740	22,740			
						General-Voted	593	Voucher	1,40,600	0	0	0	1,40,600	1,40,600			
						General-Voted	594	Voucher	18,900	0	0	0	18,900	18,900			
						<b>Total Object Head-- I :</b>								<b>15,01,442</b>	<b>6,000</b>	<b>1,26,500</b>	<b>13,200</b>
			<b>Total Sub Head :</b>								<b>15,01,442</b>	<b>6,000</b>	<b>1,26,500</b>	<b>13,200</b>	<b>13,55,742</b>	<b>14,95,442</b>	
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	11,66,870	6,000	1,11,800	17,600	10,31,470	11,60,870
									General-Voted	165	Voucher	6,05,176	0	1,10,000	0	4,95,176	6,05,176
									General-Voted	167	Voucher	2,80,078	0	34,400	4,400	2,41,278	2,80,078
									General-Voted	592	Voucher	1,59,600	0	0	0	1,59,600	1,59,600
									General-Voted	595	Voucher	81,000	0	0	0	81,000	81,000
		General-Voted							596	Voucher	37,500	0	0	0	37,500	37,500	
		<b>Total Object Head-- I :</b>								<b>23,30,224</b>	<b>6,000</b>	<b>2,56,200</b>	<b>22,000</b>	<b>20,46,024</b>	<b>23,24,224</b>		
		<b>Total Sub Head :</b>								<b>23,30,224</b>	<b>6,000</b>	<b>2,56,200</b>	<b>22,000</b>	<b>20,46,024</b>	<b>23,24,224</b>		
		<b>Total Minor Head 109 :</b>								<b>38,31,666</b>	<b>12,000</b>	<b>3,82,700</b>	<b>35,200</b>	<b>34,01,766</b>	<b>38,19,666</b>		
		<b>Total Sub Major Head 0 :</b>								<b>38,31,666</b>	<b>12,000</b>	<b>3,82,700</b>	<b>35,200</b>	<b>34,01,766</b>	<b>38,19,666</b>		
		<b>Total Major Head 2402 :</b>								<b>38,31,666</b>	<b>12,000</b>	<b>3,82,700</b>	<b>35,200</b>	<b>34,01,766</b>	<b>38,19,666</b>		
		2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	2,19,492	0	6,900	6,600	2,05,992	2,19,492	
								General-Voted	608	Voucher	29,040	0	0	0	29,040	29,040	

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000100 Joint Director Soil &amp; Wc Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	2,356	0	0	0	2,356	2,356
<b>Total Object Head-- 1 :</b>									<b>2,50,888</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>2,37,388</b>	<b>2,50,888</b>
<b>Total Sub Head :</b>									<b>2,50,888</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>2,37,388</b>	<b>2,50,888</b>
<b>Total Minor Head 4 :</b>									<b>2,50,888</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>2,37,388</b>	<b>2,50,888</b>
<b>Total Sub Major Head 2 :</b>									<b>2,50,888</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>2,37,388</b>	<b>2,50,888</b>
<b>Total Major Head 2415 :</b>									<b>2,50,888</b>	<b>0</b>	<b>6,900</b>	<b>6,600</b>	<b>2,37,388</b>	<b>2,50,888</b>
<b>Total of Month :</b>									<b>40,82,554</b>	<b>12,000</b>	<b>3,89,600</b>	<b>41,800</b>	<b>36,39,154</b>	<b>40,70,554</b>

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	1,49,036	0	80,000	0	69,036	1,49,036
							320	Voucher	2,097	0	0	0	2,097	2,097
							46	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456
							48	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
							51	Voucher	10,51,250	6,000	1,09,520	8,800	9,26,930	10,45,250
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>15,02,209</b>	<b>6,000</b>	<b>2,07,030</b>	<b>11,000</b>	<b>12,78,179</b>	<b>14,96,209</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	18,327	0	0	0	18,327	18,327
							25	General-Voted						

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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	27,092	0	7,640	2,200	17,252	27,092					
						General-Voted	318	Voucher	21,688	0	0	21,688	21,688						
						General-Voted	321	Voucher	33,620	0	0	33,620	33,620						
						General-Voted	50	Voucher	2,43,971	0	26,870	2,200	2,14,901	2,43,971					
						General-Voted	73	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989					
						General-Voted	79	Voucher	11,62,484	6,000	1,09,000	17,600	10,29,884	11,56,484					
						<b>Total Object Head-- 1 :</b>								<b>18,66,171</b>	<b>6,000</b>	<b>1,83,510</b>	<b>22,000</b>	<b>16,54,661</b>	<b>18,60,171</b>
<b>Total Sub Head :</b>								<b>18,66,171</b>	<b>6,000</b>	<b>1,83,510</b>	<b>22,000</b>	<b>16,54,661</b>	<b>18,60,171</b>						
<b>Total Minor Head 109 :</b>								<b>33,68,380</b>	<b>12,000</b>	<b>3,90,540</b>	<b>33,000</b>	<b>29,32,840</b>	<b>33,56,380</b>						
<b>Total Sub Major Head 0 :</b>								<b>33,68,380</b>	<b>12,000</b>	<b>3,90,540</b>	<b>33,000</b>	<b>29,32,840</b>	<b>33,56,380</b>						
<b>Total Major Head 2402 :</b>								<b>33,68,380</b>	<b>12,000</b>	<b>3,90,540</b>	<b>33,000</b>	<b>29,32,840</b>	<b>33,56,380</b>						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	2,25,770	0	6,930	6,600	2,12,240	2,25,770					
						<b>Total Object Head-- 1 :</b>								<b>2,25,770</b>	<b>0</b>	<b>6,930</b>	<b>6,600</b>	<b>2,12,240</b>	<b>2,25,770</b>
						<b>Total Sub Head :</b>								<b>2,25,770</b>	<b>0</b>	<b>6,930</b>	<b>6,600</b>	<b>2,12,240</b>	<b>2,25,770</b>
						<b>Total Minor Head 4 :</b>								<b>2,25,770</b>	<b>0</b>	<b>6,930</b>	<b>6,600</b>	<b>2,12,240</b>	<b>2,25,770</b>
						<b>Total Sub Major Head 2 :</b>								<b>2,25,770</b>	<b>0</b>	<b>6,930</b>	<b>6,600</b>	<b>2,12,240</b>	<b>2,25,770</b>
<b>Total Major Head 2415 :</b>								<b>2,25,770</b>	<b>0</b>	<b>6,930</b>	<b>6,600</b>	<b>2,12,240</b>	<b>2,25,770</b>						
<b>Total of Month :</b>								<b>35,94,150</b>	<b>12,000</b>	<b>3,97,470</b>	<b>39,600</b>	<b>31,45,080</b>	<b>35,82,150</b>						
<b>Month of Account:</b>		SEP/2023																	



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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
						General-Voted	199	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456
						General-Voted	206	Voucher	10,51,250	6,000	1,06,520	8,800	9,29,930	10,45,250
						General-Voted	748	Voucher	8,920	0	0	0	8,920	8,920
						<b>Total Object Head-- I :</b>			<b>13,59,996</b>	<b>6,000</b>	<b>1,24,030</b>	<b>11,000</b>	<b>12,18,966</b>	<b>13,53,996</b>
			<b>Total Sub Head :</b>			<b>13,59,996</b>	<b>6,000</b>	<b>1,24,030</b>	<b>11,000</b>	<b>12,18,966</b>	<b>13,53,996</b>			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	11,62,484	6,000	1,00,700	17,600	10,38,184	11,56,484
						General-Voted	202	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989
						General-Voted	204	Voucher	2,43,971	0	22,870	2,200	2,18,901	2,43,971
						General-Voted	429	Voucher	80,964	0	7,640	2,200	71,124	80,964
						General-Voted	533	Voucher	61,449	0	15,500	0	45,949	61,449
						General-Voted	534	Voucher	46,234	0	0	0	46,234	46,234
						General-Voted	674	Voucher	1,10,251	0	15,500	0	94,751	1,10,251
						General-Voted	751	Voucher	13,872	0	0	0	13,872	13,872
			<b>Total Object Head-- I :</b>			<b>20,78,214</b>	<b>6,000</b>	<b>2,02,210</b>	<b>22,000</b>	<b>18,48,004</b>	<b>20,72,214</b>			
<b>Total Sub Head :</b>			<b>20,78,214</b>	<b>6,000</b>	<b>2,02,210</b>	<b>22,000</b>	<b>18,48,004</b>	<b>20,72,214</b>						
<b>Total Minor Head 109 :</b>			<b>34,38,210</b>	<b>12,000</b>	<b>3,26,240</b>	<b>33,000</b>	<b>30,66,970</b>	<b>34,26,210</b>						
<b>Total Sub Major Head 0 :</b>			<b>34,38,210</b>	<b>12,000</b>	<b>3,26,240</b>	<b>33,000</b>	<b>30,66,970</b>	<b>34,26,210</b>						
<b>Total Major Head 2402 :</b>			<b>34,38,210</b>	<b>12,000</b>	<b>3,26,240</b>	<b>33,000</b>	<b>30,66,970</b>	<b>34,26,210</b>						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	231	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance				2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total Object Head-- 1 :</b>									2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total Sub Head :</b>									2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total Minor Head 4 :</b>									2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total Sub Major Head 2 :</b>									2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total Major Head 2415 :</b>									2,27,825	0	6,930	6,600	2,14,295	2,27,825
<b>Total of Month :</b>									36,66,035	12,000	3,33,170	39,600	32,81,265	36,54,035
<b>Total of DDO 4000100 :</b>									2,24,55,814	77,000	22,54,840	2,46,400	1,98,77,574	2,23,78,814
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,23,78,814	
<u>Summary of DDO wise expenditure</u>														
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance			General-Voted						83,30,952
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,25,66,033
2415	02	4	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance			General-Voted						14,81,829
													2,23,78,814	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	5,67,429	8,000	46,700	19,800	4,92,929	5,59,429				
						Voted-Sixth-Schedule-Khasi	208	Voucher	81,552	0	5,610	0	75,942	81,552				
						Voted-Sixth-Schedule-Khasi	389	Voucher	46,729	0	0	0	46,729	46,729				
					<b>Total Object Head-- I :</b>								<b>6,95,710</b>	<b>8,000</b>	<b>52,310</b>	<b>19,800</b>	<b>6,15,600</b>	<b>6,87,710</b>
					<b>Total Sub Head :</b>								<b>6,95,710</b>	<b>8,000</b>	<b>52,310</b>	<b>19,800</b>	<b>6,15,600</b>	<b>6,87,710</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	7,52,728	3,000	48,400	4,400	6,96,928	7,49,728		
								Voted-Sixth-Schedule-Khasi	346	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042		
								Voted-Sixth-Schedule-Khasi	388	Voucher	81,624	0	6,100	0	75,524	81,624		
							<b>Total Object Head-- I :</b>								<b>9,51,394</b>	<b>4,000</b>	<b>73,900</b>	<b>6,600</b>
			<b>Total Sub Head :</b>								<b>9,51,394</b>	<b>4,000</b>	<b>73,900</b>	<b>6,600</b>	<b>8,66,894</b>	<b>9,47,394</b>		
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	40,408	0	0	0	40,408	40,408		
					Voted-Sixth-Schedule-Khasi	387		Voucher	37,668	0	0	0	37,668	37,668				
					<b>Total Object Head-- I :</b>								<b>78,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,076</b>	<b>78,076</b>
					<b>Total Sub Head :</b>								<b>78,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,076</b>	<b>78,076</b>
			<b>Total Minor Head I :</b>								<b>17,25,180</b>	<b>12,000</b>	<b>1,26,210</b>	<b>26,400</b>	<b>15,60,570</b>	<b>17,13,180</b>		
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	39,937	0	0	0	39,937	39,937						

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries				<b>Total Object Head-- I :</b>	<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
									<b>Total Sub Head :</b>	<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
									<b>Total Minor Head 102 :</b>	<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
									<b>Total Sub Major Head 0 :</b>	<b>17,65,117</b>	<b>12,000</b>	<b>1,26,210</b>	<b>26,400</b>	<b>16,00,507</b>	<b>17,53,117</b>
									<b>Total Major Head 2402 :</b>	<b>17,65,117</b>	<b>12,000</b>	<b>1,26,210</b>	<b>26,400</b>	<b>16,00,507</b>	<b>17,53,117</b>
									<b>Total of Month :</b>	<b>17,65,117</b>	<b>12,000</b>	<b>1,26,210</b>	<b>26,400</b>	<b>16,00,507</b>	<b>17,53,117</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	6,14,158	8,000	46,700	19,800	5,39,658	6,06,158	
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,11,780	0	0	0	1,11,780	1,11,780	
									<b>Total Object Head-- I :</b>	<b>7,25,938</b>	<b>8,000</b>	<b>46,700</b>	<b>19,800</b>	<b>6,51,438</b>	<b>7,17,938</b>
									<b>Total Sub Head :</b>	<b>7,25,938</b>	<b>8,000</b>	<b>46,700</b>	<b>19,800</b>	<b>6,51,438</b>	<b>7,17,938</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	8,34,352	3,000	54,500	4,400	7,72,452	8,31,352	
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042	
						Voted-Sixth-Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407	

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
<b>Department :</b>		Soil Conservation Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	60,642	0	4,500	0	56,142	60,642								
									<b>Total Object Head-- 1 :</b>								<b>10,16,443</b>	<b>4,000</b>	<b>78,400</b>	<b>6,600</b>	<b>9,27,443</b>	<b>10,12,443</b>
									<b>Total Sub Head :</b>								<b>10,16,443</b>	<b>4,000</b>	<b>78,400</b>	<b>6,600</b>	<b>9,27,443</b>	<b>10,12,443</b>
									<b>Total Minor Head 1 :</b>								<b>18,20,457</b>	<b>12,000</b>	<b>1,25,100</b>	<b>26,400</b>	<b>16,56,957</b>	<b>18,08,457</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	39,937	0	0	0	39,937	39,937								
									<b>Total Object Head-- 1 :</b>								<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
									<b>Total Sub Head :</b>								<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
									<b>Total Minor Head 102 :</b>								<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>
		<b>Total Sub Major Head 0 :</b>								<b>18,60,394</b>	<b>12,000</b>	<b>1,25,100</b>	<b>26,400</b>	<b>16,96,894</b>	<b>18,48,394</b>							
		<b>Total Major Head 2402 :</b>								<b>18,60,394</b>	<b>12,000</b>	<b>1,25,100</b>	<b>26,400</b>	<b>16,96,894</b>	<b>18,48,394</b>							
<b>Total of Month :</b>								<b>18,60,394</b>	<b>12,000</b>	<b>1,25,100</b>	<b>26,400</b>	<b>16,96,894</b>	<b>18,48,394</b>									
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)												

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	54,731	0	0	0	54,731	54,731								
							216	Voucher	15,257	0	0	15,257	15,257									
							217	Voucher	65,388	0	0	65,388	65,388									
							221	Voucher	6,14,158	8,000	44,200	19,800	5,42,158	6,06,158								
					<b>Total Object Head-- I :</b>								<b>7,49,534</b>	<b>8,000</b>	<b>44,200</b>	<b>19,800</b>	<b>6,77,534</b>	<b>7,41,534</b>				
					<b>Total Sub Head :</b>								<b>7,49,534</b>	<b>8,000</b>	<b>44,200</b>	<b>19,800</b>	<b>6,77,534</b>	<b>7,41,534</b>				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042						
									688	Voucher	9,20,426	3,000	59,000	4,400	8,54,026	9,17,426						
									<b>Total Object Head-- I :</b>								<b>10,37,468</b>	<b>4,000</b>	<b>78,400</b>	<b>6,600</b>	<b>9,48,468</b>	<b>10,33,468</b>
					<b>Total Sub Head :</b>								<b>10,37,468</b>	<b>4,000</b>	<b>78,400</b>	<b>6,600</b>	<b>9,48,468</b>	<b>10,33,468</b>				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	78,076	0	0	0	78,076	78,076						
									<b>Total Object Head-- I :</b>								<b>78,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,076</b>	<b>78,076</b>
									<b>Total Sub Head :</b>								<b>78,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,076</b>	<b>78,076</b>
					<b>Total Minor Head I :</b>								<b>18,65,078</b>	<b>12,000</b>	<b>1,22,600</b>	<b>26,400</b>	<b>17,04,078</b>	<b>18,53,078</b>				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	39,937	0	0	0	39,937	39,937					
<b>Total Object Head-- I :</b>										<b>39,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,937</b>	<b>39,937</b>							

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	<b>Total Sub Head :</b>					39,937	0	0	0	39,937	39,937
				<b>Total Minor Head 102 :</b>					39,937	0	0	0	39,937	39,937
				<b>Total Sub Major Head 0 :</b>					19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
				<b>Total Major Head 2402 :</b>					19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
				<b>Total of Month :</b>					19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	6,30,766	8,000	44,200	19,800	5,58,766	6,22,766
						Voted-Sixth-Schedule-Khasi	227	Voucher	67,324	0	0	0	67,324	67,324
						Voted-Sixth-Schedule-Khasi	599	Voucher	83,040	0	0	0	83,040	83,040
						Voted-Sixth-Schedule-Khasi	600	Voucher	9,680	0	0	0	9,680	9,680
				<b>Total Object Head-- 1 :</b>					7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
				<b>Total Sub Head :</b>					7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,20,366	1,000	19,400	2,200	97,766	1,19,366
						Voted-Sixth-Schedule-Khasi	104	Voucher	9,29,205	3,000	69,000	4,400	8,52,805	9,26,205

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	597	Voucher	9,580	0	0	0	9,580	9,580								
							598	Voucher	47,904	0	3,770	0	44,134	47,904								
							602	Voucher	16,620	0	0	0	16,620	16,620								
							604	Voucher	1,23,020	0	0	0	1,23,020	1,23,020								
					<b>Total Object Head-- I :</b>								<b>12,46,695</b>	<b>4,000</b>	<b>92,170</b>	<b>6,600</b>	<b>11,43,925</b>	<b>12,42,695</b>				
					<b>Total Sub Head :</b>								<b>12,46,695</b>	<b>4,000</b>	<b>92,170</b>	<b>6,600</b>	<b>11,43,925</b>	<b>12,42,695</b>				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	80,268	0	0	0	80,268	80,268						
									601	Voucher	10,960	0	0	0	10,960	10,960						
									<b>Total Object Head-- I :</b>								<b>91,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,228</b>	<b>91,228</b>
									<b>Total Sub Head :</b>								<b>91,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,228</b>	<b>91,228</b>
					<b>Total Minor Head I :</b>								<b>21,28,733</b>	<b>12,000</b>	<b>1,36,370</b>	<b>26,400</b>	<b>19,53,963</b>	<b>21,16,733</b>				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	226	Voucher	41,001	0	0	0	41,001	41,001					
										603	Voucher	5,320	0	0	0	5,320	5,320					
										<b>Total Object Head-- I :</b>								<b>46,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,321</b>
<b>Total Sub Head :</b>										<b>46,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,321</b>	<b>46,321</b>							
<b>Total Minor Head 102 :</b>								<b>46,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,321</b>	<b>46,321</b>									



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<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				<b>Total Sub Major Head 0 :</b>				21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
					<b>Total Major Head 2402 :</b>				21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
					<b>Total of Month :</b>				21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	69,364	0	0	0	69,364	69,364
						Voted-Sixth-Schedule-Khasi	704	Voucher	40,786	0	0	0	40,786	40,786
						Voted-Sixth-Schedule-Khasi	705	Voucher	58,211	0	0	0	58,211	58,211
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,15,746	7,000	44,390	17,600	5,46,756	6,08,746
					<b>Total Object Head-- 1 :</b>				7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
					<b>Total Sub Head :</b>				7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,896
						Voted-Sixth-Schedule-Khasi	462	Voucher	9,22,106	3,000	67,080	4,400	8,47,626	9,19,106
					<b>Total Object Head-- 1 :</b>				10,46,002	4,000	86,560	6,600	9,48,842	10,42,002
					<b>Total Sub Head :</b>				10,46,002	4,000	86,560	6,600	9,48,842	10,42,002

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	82,524	0	0	0	82,524	82,524	
									<b>Total Object Head-- 1 :</b>	<b>82,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,524</b>	<b>82,524</b>
									<b>Total Sub Head :</b>	<b>82,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,524</b>	<b>82,524</b>
									<b>Total Minor Head 1 :</b>	<b>19,12,633</b>	<b>11,000</b>	<b>1,30,950</b>	<b>24,200</b>	<b>17,46,483</b>	<b>19,01,633</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	42,189	0	0	0	42,189	42,189	
									<b>Total Object Head-- 1 :</b>	<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
									<b>Total Sub Head :</b>	<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
									<b>Total Minor Head 102 :</b>	<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
									<b>Total Sub Major Head 0 :</b>	<b>19,54,822</b>	<b>11,000</b>	<b>1,30,950</b>	<b>24,200</b>	<b>17,88,672</b>	<b>19,43,822</b>
									<b>Total Major Head 2402 :</b>	<b>19,54,822</b>	<b>11,000</b>	<b>1,30,950</b>	<b>24,200</b>	<b>17,88,672</b>	<b>19,43,822</b>
<b>Total of Month :</b>									<b>19,54,822</b>	<b>11,000</b>	<b>1,30,950</b>	<b>24,200</b>	<b>17,88,672</b>	<b>19,43,822</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	1,69,616	0	0	0	1,69,616	1,69,616	
							219	Voucher	6,15,746	7,000	39,390	17,600	5,51,756	6,08,746	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,85,362	7,000	39,390	17,600	7,21,372	7,78,362
<b>Total Object Head-- I :</b>									<b>7,85,362</b>	<b>7,000</b>	<b>39,390</b>	<b>17,600</b>	<b>7,21,372</b>	<b>7,78,362</b>
<b>Total Sub Head :</b>									<b>7,85,362</b>	<b>7,000</b>	<b>39,390</b>	<b>17,600</b>	<b>7,21,372</b>	<b>7,78,362</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,896
						Voted-Sixth-Schedule-Khasi	216	Voucher	8,53,446	3,000	52,480	4,400	7,93,566	8,50,446
<b>Total Object Head-- I :</b>									<b>9,77,342</b>	<b>4,000</b>	<b>71,960</b>	<b>6,600</b>	<b>8,94,782</b>	<b>9,73,342</b>
<b>Total Sub Head :</b>									<b>9,77,342</b>	<b>4,000</b>	<b>71,960</b>	<b>6,600</b>	<b>8,94,782</b>	<b>9,73,342</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334
<b>Total Object Head-- I :</b>									<b>1,52,334</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,47,734</b>	<b>1,52,334</b>
<b>Total Sub Head :</b>									<b>1,52,334</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,47,734</b>	<b>1,52,334</b>
<b>Total Minor Head I :</b>									<b>19,15,038</b>	<b>11,000</b>	<b>1,15,950</b>	<b>24,200</b>	<b>17,63,888</b>	<b>19,04,038</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	874	Voucher	42,189	0	0	0	42,189	42,189
<b>Total Object Head-- I :</b>									<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
<b>Total Sub Head :</b>									<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
<b>Total Minor Head 102 :</b>									<b>42,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,189</b>	<b>42,189</b>
<b>Total Sub Major Head 0 :</b>									<b>19,57,227</b>	<b>11,000</b>	<b>1,15,950</b>	<b>24,200</b>	<b>18,06,077</b>	<b>19,46,227</b>
<b>Total Major Head 2402 :</b>									<b>19,57,227</b>	<b>11,000</b>	<b>1,15,950</b>	<b>24,200</b>	<b>18,06,077</b>	<b>19,46,227</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									<b>Total of Month :</b>	<b>19,57,227</b>	<b>11,000</b>	<b>1,15,950</b>	<b>24,200</b>	<b>18,06,077</b>	<b>19,46,227</b>
									<b>Total of DDO 4000200 :</b>	<b>1,16,17,629</b>	<b>70,000</b>	<b>7,57,180</b>	<b>1,54,000</b>	<b>1,06,36,449</b>	<b>1,15,47,629</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,15,47,629****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>44,85,461</b>
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>62,51,344</b>
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>5,60,314</b>
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi									<b>2,50,510</b>
															<b>1,15,47,629</b>

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708
						General-Voted	154	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
<b>Total Object Head-- 1 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>
<b>Total Sub Head :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>
<b>Total Minor Head 1 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>
<b>Total Sub Major Head 0 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>
<b>Total Major Head 2402 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>
<b>Total of Month :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>43,220</b>	<b>13,200</b>	<b>6,44,508</b>	<b>7,00,928</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
						General-Voted	264	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
<b>Total Object Head-- 1 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>
<b>Total Sub Head :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>
<b>Total Minor Head 1 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>
<b>Total Sub Major Head 0 :</b>									<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000100 Jt. Director Of Soil Conservation Department Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402		<b>Total Major Head 2402 :</b>							<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>
		<b>Total of Month :</b>							<b>7,06,928</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>6,56,008</b>	<b>7,00,928</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	0	(01) Directorate Of Soil Conservation	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380
							1522	Voucher	4,264	0	0	0	4,264	4,264
							1523	Voucher	55,980	0	0	0	55,980	55,980
							191	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
							193	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
							<b>Total Object Head-- 1 :</b>							<b>8,09,552</b>
		<b>Total Sub Head :</b>							<b>8,09,552</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>7,58,632</b>	<b>8,03,552</b>
		<b>Total Minor Head 1 :</b>							<b>8,09,552</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>7,58,632</b>	<b>8,03,552</b>
		<b>Total Sub Major Head 0 :</b>							<b>8,09,552</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>7,58,632</b>	<b>8,03,552</b>
		<b>Total Major Head 2402 :</b>							<b>8,09,552</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>7,58,632</b>	<b>8,03,552</b>
		<b>Total of Month :</b>							<b>8,09,552</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>7,58,632</b>	<b>8,03,552</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		4000100 Jt. Director Of Soil Conservation Department Tura																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1329	Voucher	68,684	0	0	0	68,684	68,684					
						General-Voted	328	Voucher	3,03,184	0	20,000	0	2,83,184	3,03,184					
						General-Voted	329	Voucher	3,59,492	6,000	11,720	13,200	3,28,572	3,53,492					
						General-Voted	823	Voucher	1,72,986	0	0	0	1,72,986	1,72,986					
						<b>Total Object Head-- I :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>
						<b>Total Sub Head :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>
<b>Total Minor Head I :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>						
<b>Total Sub Major Head 0 :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>						
<b>Total Major Head 2402 :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>						
<b>Total of Month :</b>								<b>9,04,346</b>	<b>6,000</b>	<b>31,720</b>	<b>13,200</b>	<b>8,53,426</b>	<b>8,98,346</b>						
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126					
						General-Voted	790	Voucher	1,68,252	0	0	0	1,68,252	1,68,252					
						General-Voted	791	Voucher	97,260	0	0	0	97,260	97,260					
						<b>Total Object Head-- I :</b>								<b>6,32,638</b>	<b>6,000</b>	<b>11,720</b>	<b>13,200</b>	<b>6,01,718</b>	<b>6,26,638</b>
<b>Total Sub Head :</b>								<b>6,32,638</b>	<b>6,000</b>	<b>11,720</b>	<b>13,200</b>	<b>6,01,718</b>	<b>6,26,638</b>						

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Tura Treasury

D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			<b>Total Minor Head 1 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Sub Major Head 0 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Major Head 2402 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total of Month :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126
						General-Voted	250	Voucher	2,65,512	0	0	0	2,65,512	2,65,512
					<b>Total Object Head-- 1 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Sub Head :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Minor Head 1 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Sub Major Head 0 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total Major Head 2402 :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total of Month :</b>				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
					<b>Total of DDO 4000100 :</b>				43,93,030	36,000	1,61,820	79,200	41,16,010	43,57,030

**Reconciliation Portion**



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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION	
<b>Department :</b>	Soil Conservation Department		
<b>Treasury :</b>	Tura Treasury		
<b>D.D.O. :</b>	4000100 Jt. Director Of Soil Conservation Department Tura		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>43,57,030</b>
<u><i>Summary of DDO wise expenditure</i></u>			
<b>2402 00 1</b>	<b>(01) Directorate Of Soil Conservation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>
			<b>43,57,030</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	157	Voucher	1,39,674	0	20,200	0	1,19,474	1,39,674
						Voted-Sixth-Schedule-Garo	159	Voucher	34,27,820	0	4,24,210	53,600	29,50,010	34,27,820
<b>Total Object Head-- 1 :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>
<b>Total Sub Head :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>
<b>Total Minor Head 1 :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>
<b>Total Sub Major Head 0 :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>
<b>Total Major Head 2402 :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>
<b>Total of Month :</b>									<b>37,19,270</b>	<b>0</b>	<b>4,74,410</b>	<b>53,600</b>	<b>31,91,260</b>	<b>37,19,270</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	261	Voucher	33,65,136	0	4,29,610	53,600	28,81,926	33,65,136
<b>Total Object Head-- 1 :</b>									<b>35,16,912</b>	<b>0</b>	<b>4,59,610</b>	<b>53,600</b>	<b>30,03,702</b>	<b>35,16,912</b>
<b>Total Sub Head :</b>									<b>35,16,912</b>	<b>0</b>	<b>4,59,610</b>	<b>53,600</b>	<b>30,03,702</b>	<b>35,16,912</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001			<b>Total Minor Head I :</b>				35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
					<b>Total Sub Major Head 0 :</b>				35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
					<b>Total Major Head 2402 :</b>				35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
					<b>Total of Month :</b>				35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	200	Voucher	33,65,136	0	4,08,750	53,600	29,02,786	33,65,136
						Voted-Sixth-Schedule-Garo	2002	Voucher	1,31,298	0	0	0	1,31,298	1,31,298
						Voted-Sixth-Schedule-Garo	940	Voucher	85,248	0	25,000	0	60,248	85,248
					<b>Total Object Head-- I :</b>				37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
					<b>Total Sub Head :</b>				37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
					<b>Total Minor Head I :</b>				37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
					<b>Total Sub Major Head 0 :</b>				37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
					<b>Total Major Head 2402 :</b>				37,33,458	0	4,63,750	53,600	32,16,108	37,33,458

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>37,33,458</b>	<b>0</b>	<b>4,63,750</b>	<b>53,600</b>	<b>32,16,108</b>	<b>37,33,458</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	55,406	0	10,000	0	45,406	55,406	
						Voted-Sixth-Schedule-Garo	1071	Voucher	3,80,040	0	0	0	3,80,040	3,80,040	
						Voted-Sixth-Schedule-Garo	330	Voucher	32,49,249	0	4,02,250	50,600	27,96,399	32,49,249	
						Voted-Sixth-Schedule-Garo	331	Voucher	2,43,752	0	55,000	0	1,88,752	2,43,752	
						Voted-Sixth-Schedule-Garo	338	Voucher	4,65,976	0	0	0	4,65,976	4,65,976	
						Voted-Sixth-Schedule-Garo	339	Voucher	33,640	0	0	0	33,640	33,640	
						Voted-Sixth-Schedule-Garo	340	Voucher	5,220	0	0	0	5,220	5,220	
<b>Total Object Head-- 1 :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>	
<b>Total Sub Head :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>	
<b>Total Minor Head 1 :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>	
<b>Total Sub Major Head 0 :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>	
<b>Total Major Head 2402 :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>44,33,283</b>	<b>0</b>	<b>4,67,250</b>	<b>50,600</b>	<b>39,15,433</b>	<b>44,33,283</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1146	Voucher	67,355	0	7,000	0	60,355	67,355
						Voted-Sixth-Schedule-Garo	1289	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Garo	1290	Voucher	3,94,250	0	0	0	3,94,250	3,94,250
						Voted-Sixth-Schedule-Garo	371	Voucher	34,90,940	0	4,11,750	50,600	30,28,590	34,90,940
<b>Total Object Head-- I :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Total Sub Head :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Total Minor Head I :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Total Sub Major Head 0 :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Total Major Head 2402 :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Total of Month :</b>									<b>40,49,805</b>	<b>0</b>	<b>4,18,750</b>	<b>50,600</b>	<b>35,80,455</b>	<b>40,49,805</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1234	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Garo	273	Voucher	34,60,713	0	4,17,250	50,600	29,92,863	34,60,713
						Voted-Sixth-Schedule-Garo	276	Voucher	91,500	0	0	0	91,500	91,500
<b>Total Object Head-- 1 :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total Sub Head :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total Minor Head 1 :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total Sub Major Head 0 :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total Major Head 2402 :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total of Month :</b>									<b>36,49,473</b>	<b>0</b>	<b>4,17,250</b>	<b>50,600</b>	<b>31,81,623</b>	<b>36,49,473</b>
<b>Total of DDO 4000200 :</b>									<b>2,31,02,201</b>	<b>0</b>	<b>27,01,020</b>	<b>3,12,600</b>	<b>2,00,88,581</b>	<b>2,31,02,201</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>2,31,02,201</b>		
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,31,02,201

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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<b>Department :</b>	Soil Conservation Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	4000200 D.S.C.O. (Tura Plantation Crops Division) Tura
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Summary of DDO wise expenditure

<b>2,31,02,201</b>
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,68,516	0	28,000	0	1,40,516	1,68,516				
						Voted-Sixth-Schedule-Garo	167	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356				
						Voted-Sixth-Schedule-Garo	168	Voucher	14,53,194	16,000	2,20,905	17,600	11,98,689	14,37,194				
					<b>Total Object Head-- I :</b>								<b>19,86,066</b>	<b>16,000</b>	<b>2,60,905</b>	<b>17,600</b>	<b>16,91,561</b>	<b>19,70,066</b>
					<b>Total Sub Head :</b>								<b>19,86,066</b>	<b>16,000</b>	<b>2,60,905</b>	<b>17,600</b>	<b>16,91,561</b>	<b>19,70,066</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	26,69,329	16,000	2,54,400	52,800	23,46,129	26,53,329		
								Voted-Sixth-Schedule-Garo	170	Voucher	82,004	0	0	0	82,004	82,004		
								Voted-Sixth-Schedule-Garo	557	Voucher	35,931	0	0	0	35,931	35,931		
								<b>Total Object Head-- I :</b>								<b>27,87,264</b>	<b>16,000</b>	<b>2,54,400</b>
					<b>Total Sub Head :</b>								<b>27,87,264</b>	<b>16,000</b>	<b>2,54,400</b>	<b>52,800</b>	<b>24,64,064</b>	<b>27,71,264</b>
(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747							
			<b>Total Object Head-- I :</b>								<b>10,69,747</b>	<b>2,000</b>	<b>1,75,150</b>	<b>6,600</b>	<b>8,85,997</b>	<b>10,67,747</b>		
			<b>Total Sub Head :</b>								<b>10,69,747</b>	<b>2,000</b>	<b>1,75,150</b>	<b>6,600</b>	<b>8,85,997</b>	<b>10,67,747</b>		
<b>Total Minor Head I :</b>								<b>58,43,077</b>	<b>34,000</b>	<b>6,90,455</b>	<b>77,000</b>	<b>50,41,622</b>	<b>58,09,077</b>					
<b>Total Sub Major Head 0 :</b>								<b>58,43,077</b>	<b>34,000</b>	<b>6,90,455</b>	<b>77,000</b>	<b>50,41,622</b>	<b>58,09,077</b>					
<b>Total Major Head 2402 :</b>								<b>58,43,077</b>	<b>34,000</b>	<b>6,90,455</b>	<b>77,000</b>	<b>50,41,622</b>	<b>58,09,077</b>					



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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>58,43,077</b>	<b>34,000</b>	<b>6,90,455</b>	<b>77,000</b>	<b>50,41,622</b>	<b>58,09,077</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356				
						Voted-Sixth-Schedule-Garo	262	Voucher	16,21,710	16,000	2,48,905	17,600	13,39,205	16,05,710				
					<b>Total Object Head-- I :</b>								<b>19,86,066</b>	<b>16,000</b>	<b>2,60,905</b>	<b>17,600</b>	<b>16,91,561</b>	<b>19,70,066</b>
					<b>Total Sub Head :</b>								<b>19,86,066</b>	<b>16,000</b>	<b>2,60,905</b>	<b>17,600</b>	<b>16,91,561</b>	<b>19,70,066</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509		
			<b>Total Object Head-- I :</b>								<b>26,73,509</b>	<b>16,000</b>	<b>2,36,900</b>	<b>52,800</b>	<b>23,67,809</b>	<b>26,57,509</b>		
			<b>Total Sub Head :</b>								<b>26,73,509</b>	<b>16,000</b>	<b>2,36,900</b>	<b>52,800</b>	<b>23,67,809</b>	<b>26,57,509</b>		
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747		
								<b>Total Object Head-- I :</b>								<b>10,69,747</b>	<b>2,000</b>	<b>1,70,150</b>
			<b>Total Sub Head :</b>								<b>10,69,747</b>	<b>2,000</b>	<b>1,70,150</b>	<b>6,600</b>	<b>8,90,997</b>	<b>10,67,747</b>		
<b>Total Minor Head I :</b>									<b>57,29,322</b>	<b>34,000</b>	<b>6,67,955</b>	<b>77,000</b>	<b>49,50,367</b>	<b>56,95,322</b>				
<b>Total Sub Major Head 0 :</b>									<b>57,29,322</b>	<b>34,000</b>	<b>6,67,955</b>	<b>77,000</b>	<b>49,50,367</b>	<b>56,95,322</b>				

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b>		Soil Conservation Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		4000300 Divisional Officer Tura Soil Conservation Division (T)														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402		<b>Total Major Head</b>			2402 :				57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322		
		<b>Total of Month :</b>							57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322		
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1708	Voucher	2,23,700	0	0	0	2,23,700	2,23,700		
						Voted-Sixth-Schedule-Garo	1710	Voucher	50,660	0	0	50,660	50,660			
						Voted-Sixth-Schedule-Garo	187	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356		
						Voted-Sixth-Schedule-Garo	196	Voucher	16,21,710	16,000	2,47,225	17,600	13,40,885	16,05,710		
						<b>Total Object Head-- I :</b>				22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426	
						<b>Total Sub Head :</b>				22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426	
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1338	Voucher	6,864	0	0	6,864	6,864
									Voted-Sixth-Schedule-Garo	1520	Voucher	1,26,218	0	0	1,26,218	1,26,218
									Voted-Sixth-Schedule-Garo	1711	Voucher	3,38,700	0	0	3,38,700	3,38,700
									Voted-Sixth-Schedule-Garo	185	Voucher	24,71,529	16,000	2,13,850	52,800	21,88,879
<b>Total Object Head-- I :</b>				29,43,311	16,000				2,13,850	52,800	26,60,661	29,27,311				

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000300 Divisional Officer Tura Soil Conservation Division (T)												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>				<b>29,43,311</b>	<b>16,000</b>	<b>2,13,850</b>	<b>52,800</b>	<b>26,60,661</b>	<b>29,27,311</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1707	Voucher	10,040	0	0	0	10,040	10,040
						Voted-Sixth-Schedule-Garo	1709	Voucher	1,35,980	0	0	0	1,35,980	1,35,980
						Voted-Sixth-Schedule-Garo	189	Voucher	10,69,747	2,000	1,65,150	6,600	8,95,997	10,67,747
					<b>Total Object Head-- I :</b>				<b>12,15,767</b>	<b>2,000</b>	<b>1,65,150</b>	<b>6,600</b>	<b>10,42,017</b>	<b>12,13,767</b>
					<b>Total Sub Head :</b>				<b>12,15,767</b>	<b>2,000</b>	<b>1,65,150</b>	<b>6,600</b>	<b>10,42,017</b>	<b>12,13,767</b>
					<b>Total Minor Head I :</b>				<b>64,19,504</b>	<b>34,000</b>	<b>6,38,225</b>	<b>77,000</b>	<b>56,70,279</b>	<b>63,85,504</b>
					<b>Total Sub Major Head 0 :</b>				<b>64,19,504</b>	<b>34,000</b>	<b>6,38,225</b>	<b>77,000</b>	<b>56,70,279</b>	<b>63,85,504</b>
					<b>Total Major Head 2402 :</b>				<b>64,19,504</b>	<b>34,000</b>	<b>6,38,225</b>	<b>77,000</b>	<b>56,70,279</b>	<b>63,85,504</b>
					<b>Total of Month :</b>				<b>64,19,504</b>	<b>34,000</b>	<b>6,38,225</b>	<b>77,000</b>	<b>56,70,279</b>	<b>63,85,504</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	16,66,450	16,000	2,47,225	17,600	13,85,625	16,50,450
						Voted-Sixth-Schedule-Garo	333	Voucher	3,74,488	0	12,000	0	3,62,488	3,74,488
					<b>Total Object Head-- I :</b>									

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000300 Divisional Officer Tura Soil Conservation Division (T)												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938
<b>Total Sub Head :</b>									<b>20,40,938</b>	<b>16,000</b>	<b>2,59,225</b>	<b>17,600</b>	<b>17,48,113</b>	<b>20,24,938</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	24,88,430	16,000	2,03,850	52,800	22,15,780	24,72,430
						Voted-Sixth-Schedule-Garo	336	Voucher	80,413	0	0	0	80,413	80,413
<b>Total Object Head-- I :</b>									<b>25,68,843</b>	<b>16,000</b>	<b>2,03,850</b>	<b>52,800</b>	<b>22,96,193</b>	<b>25,52,843</b>
<b>Total Sub Head :</b>									<b>25,68,843</b>	<b>16,000</b>	<b>2,03,850</b>	<b>52,800</b>	<b>22,96,193</b>	<b>25,52,843</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	10,25,369	2,000	1,65,150	6,600	8,51,619	10,23,369
						Voted-Sixth-Schedule-Garo	337	Voucher	22,424	0	0	0	22,424	22,424
<b>Total Object Head-- I :</b>									<b>10,47,793</b>	<b>2,000</b>	<b>1,65,150</b>	<b>6,600</b>	<b>8,74,043</b>	<b>10,45,793</b>
<b>Total Sub Head :</b>									<b>10,47,793</b>	<b>2,000</b>	<b>1,65,150</b>	<b>6,600</b>	<b>8,74,043</b>	<b>10,45,793</b>
<b>Total Minor Head I :</b>									<b>56,57,574</b>	<b>34,000</b>	<b>6,28,225</b>	<b>77,000</b>	<b>49,18,349</b>	<b>56,23,574</b>
<b>Total Sub Major Head 0 :</b>									<b>56,57,574</b>	<b>34,000</b>	<b>6,28,225</b>	<b>77,000</b>	<b>49,18,349</b>	<b>56,23,574</b>
<b>Total Major Head 2402 :</b>									<b>56,57,574</b>	<b>34,000</b>	<b>6,28,225</b>	<b>77,000</b>	<b>49,18,349</b>	<b>56,23,574</b>
<b>Total of Month :</b>									<b>56,57,574</b>	<b>34,000</b>	<b>6,28,225</b>	<b>77,000</b>	<b>49,18,349</b>	<b>56,23,574</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	
					Voted-Sixth-Schedule-Garo	367	Voucher	17,11,315	16,000	2,39,725	17,600	14,37,990	16,95,315	
				<b>Total Object Head-- I :</b>			<b>19,01,619</b>	<b>16,000</b>	<b>2,51,725</b>	<b>17,600</b>	<b>16,16,294</b>	<b>18,85,619</b>		
				<b>Total Sub Head :</b>			<b>19,01,619</b>	<b>16,000</b>	<b>2,51,725</b>	<b>17,600</b>	<b>16,16,294</b>	<b>18,85,619</b>		
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1291	Voucher	3,13,620	0	0	3,13,620	3,13,620	
						Voted-Sixth-Schedule-Garo	369	Voucher	25,50,775	16,000	2,03,950	52,800	22,78,025	25,34,775
			<b>Total Object Head-- I :</b>			<b>28,64,395</b>	<b>16,000</b>	<b>2,03,950</b>	<b>52,800</b>	<b>25,91,645</b>	<b>28,48,395</b>			
			<b>Total Sub Head :</b>			<b>28,64,395</b>	<b>16,000</b>	<b>2,03,950</b>	<b>52,800</b>	<b>25,91,645</b>	<b>28,48,395</b>			
			(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473	
					<b>Total Object Head-- I :</b>			<b>10,51,473</b>	<b>2,000</b>	<b>1,68,375</b>	<b>6,600</b>	<b>8,74,498</b>	<b>10,49,473</b>	
				<b>Total Sub Head :</b>			<b>10,51,473</b>	<b>2,000</b>	<b>1,68,375</b>	<b>6,600</b>	<b>8,74,498</b>	<b>10,49,473</b>		
			<b>Total Minor Head I :</b>			<b>58,17,487</b>	<b>34,000</b>	<b>6,24,050</b>	<b>77,000</b>	<b>50,82,437</b>	<b>57,83,487</b>			
<b>Total Sub Major Head 0 :</b>			<b>58,17,487</b>	<b>34,000</b>	<b>6,24,050</b>	<b>77,000</b>	<b>50,82,437</b>	<b>57,83,487</b>						
<b>Total Major Head 2402 :</b>			<b>58,17,487</b>	<b>34,000</b>	<b>6,24,050</b>	<b>77,000</b>	<b>50,82,437</b>	<b>57,83,487</b>						
<b>Total of Month :</b>			<b>58,17,487</b>	<b>34,000</b>	<b>6,24,050</b>	<b>77,000</b>	<b>50,82,437</b>	<b>57,83,487</b>						

**Month of Account:** SEP/2023

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	84,340	0	0	0	84,340	84,340				
						Voted-Sixth-Schedule-Garo	264	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304				
						Voted-Sixth-Schedule-Garo	267	Voucher	16,26,975	0	2,31,725	17,600	13,77,650	16,26,975				
					<b>Total Object Head-- I :</b>								<b>19,01,619</b>	<b>0</b>	<b>2,43,725</b>	<b>17,600</b>	<b>16,40,294</b>	<b>19,01,619</b>
					<b>Total Sub Head :</b>								<b>19,01,619</b>	<b>0</b>	<b>2,43,725</b>	<b>17,600</b>	<b>16,40,294</b>	<b>19,01,619</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	80,804	0	18,000	0	62,804	80,804		
								Voted-Sixth-Schedule-Garo	270	Voucher	24,76,363	0	2,03,950	52,800	22,19,613	24,76,363		
								<b>Total Object Head-- I :</b>								<b>25,57,167</b>	<b>0</b>	<b>2,21,950</b>
					<b>Total Sub Head :</b>								<b>25,57,167</b>	<b>0</b>	<b>2,21,950</b>	<b>52,800</b>	<b>22,82,417</b>	<b>25,57,167</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	69,662	0	0	0	69,662	69,662				
						Voted-Sixth-Schedule-Garo	259	Voucher	9,81,811	0	1,58,375	6,600	8,16,836	9,81,811				
						<b>Total Object Head-- I :</b>								<b>10,51,473</b>	<b>0</b>	<b>1,58,375</b>	<b>6,600</b>	<b>8,86,498</b>
			<b>Total Sub Head :</b>								<b>10,51,473</b>	<b>0</b>	<b>1,58,375</b>	<b>6,600</b>	<b>8,86,498</b>	<b>10,51,473</b>		
			<b>Total Minor Head I :</b>								<b>55,10,259</b>	<b>0</b>	<b>6,24,050</b>	<b>77,000</b>	<b>48,09,209</b>	<b>55,10,259</b>		
			<b>Total Sub Major Head 0 :</b>								<b>55,10,259</b>	<b>0</b>	<b>6,24,050</b>	<b>77,000</b>	<b>48,09,209</b>	<b>55,10,259</b>		
<b>Total Major Head 2402 :</b>								<b>55,10,259</b>	<b>0</b>	<b>6,24,050</b>	<b>77,000</b>	<b>48,09,209</b>	<b>55,10,259</b>					

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>55,10,259</b>	<b>0</b>	<b>6,24,050</b>	<b>77,000</b>	<b>48,09,209</b>	<b>55,10,259</b>
<b>Total of DDO 4000300 :</b>									<b>3,49,77,223</b>	<b>1,70,000</b>	<b>38,72,960</b>	<b>4,62,000</b>	<b>3,04,72,263</b>	<b>3,48,07,223</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****3,48,07,223****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>1,19,96,734</b>
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>1,63,14,489</b>
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>64,96,000</b>
														<b>3,48,07,223</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Bagmara Treasury

D.D.O. : 4000100 D.S.C.O. Bagmara

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928
							164	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
					<b>Total Object Head-- I :</b>			<b>8,15,480</b>	<b>5,000</b>	<b>91,900</b>	<b>0</b>	<b>7,18,580</b>	<b>8,10,480</b>	
					<b>Total Sub Head :</b>			<b>8,15,480</b>	<b>5,000</b>	<b>91,900</b>	<b>0</b>	<b>7,18,580</b>	<b>8,10,480</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930
							<b>Total Object Head-- I :</b>			<b>8,11,930</b>	<b>3,000</b>	<b>75,700</b>	<b>0</b>	<b>7,33,230</b>
					<b>Total Sub Head :</b>			<b>8,11,930</b>	<b>3,000</b>	<b>75,700</b>	<b>0</b>	<b>7,33,230</b>	<b>8,08,930</b>	
					<b>Total Minor Head I :</b>			<b>16,27,410</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>14,51,810</b>	<b>16,19,410</b>	
			<b>Total Sub Major Head 0 :</b>			<b>16,27,410</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>14,51,810</b>	<b>16,19,410</b>			
			<b>Total Major Head 2402 :</b>			<b>16,27,410</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>14,51,810</b>	<b>16,19,410</b>			
<b>Total of Month :</b>			<b>16,27,410</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>14,51,810</b>	<b>16,19,410</b>						

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
							143	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928



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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	54,996	0	0	0	54,996	54,996
<b>Total Object Head-- 1 :</b>									<b>8,70,476</b>	<b>5,000</b>	<b>91,900</b>	<b>0</b>	<b>7,73,576</b>	<b>8,65,476</b>
<b>Total Sub Head :</b>									<b>8,70,476</b>	<b>5,000</b>	<b>91,900</b>	<b>0</b>	<b>7,73,576</b>	<b>8,65,476</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Voted-Sixth-Schedule-Garo	456	Voucher	54,996	0	0	0	54,996	54,996
<b>Total Object Head-- 1 :</b>									<b>8,66,926</b>	<b>3,000</b>	<b>75,700</b>	<b>0</b>	<b>7,88,226</b>	<b>8,63,926</b>
<b>Total Sub Head :</b>									<b>8,66,926</b>	<b>3,000</b>	<b>75,700</b>	<b>0</b>	<b>7,88,226</b>	<b>8,63,926</b>
<b>Total Minor Head 1 :</b>									<b>17,37,402</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>15,61,802</b>	<b>17,29,402</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	-37,500
<b>Total Object Head-- 70 :</b>									<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
<b>Total Sub Head :</b>									<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
<b>Total Minor Head 911 :</b>									<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
<b>Total Sub Major Head 0 :</b>									<b>16,99,902</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>15,24,302</b>	<b>16,91,902</b>
<b>Total Major Head 2402 :</b>									<b>16,99,902</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>15,24,302</b>	<b>16,91,902</b>
<b>Total of Month :</b>									<b>16,99,902</b>	<b>8,000</b>	<b>1,67,600</b>	<b>0</b>	<b>15,24,302</b>	<b>16,91,902</b>

**Month of Account:** JUN/2023**Major Sub Minor Sub Object Head Categorised**

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	83,004	0	13,000	0	70,004	83,004
							342	Voucher	6,49,928	5,000	77,100	0	5,67,828	6,44,928
							554	Voucher	32,644	0	0	0	32,644	32,644
							569	Voucher	23,720	0	0	0	23,720	23,720
							570	Voucher	11,440	0	0	0	11,440	11,440
							586	Voucher	87,320	0	0	0	87,320	87,320
							669	Voucher	32,644	0	0	0	32,644	32,644
							730	Voucher	46,522	0	0	0	46,522	46,522
							80	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>11,32,774</b>	<b>5,000</b>	<b>1,00,100</b>	<b>0</b>	<b>10,27,674</b>	<b>11,27,774</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	8,11,930	3,000	72,700	0	7,36,230	8,08,930
							568	Voucher	32,644	0	0	0	32,644	32,644
							587	Voucher	1,09,320	0	0	0	1,09,320	1,09,320
							667	Voucher	32,644	0	0	0	32,644	32,644

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				9,86,538	3,000	72,700	0	9,10,838	9,83,538
<b>Total Object Head-- I :</b>									9,86,538	3,000	72,700	0	9,10,838	9,83,538
<b>Total Sub Head :</b>									9,86,538	3,000	72,700	0	9,10,838	9,83,538
<b>Total Minor Head I :</b>									21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
<b>Total Sub Major Head 0 :</b>									21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
<b>Total Major Head 2402 :</b>									21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
<b>Total of Month :</b>									21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,70,296	0	10,000	0	1,60,296	1,70,296
						Voted-Sixth-Schedule-Garo	42	Voucher	8,17,972	5,000	90,100	0	7,22,872	8,12,972
<b>Total Object Head-- I :</b>									9,88,268	5,000	1,00,100	0	8,83,168	9,83,268
<b>Total Sub Head :</b>									9,88,268	5,000	1,00,100	0	8,83,168	9,83,268
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	8,99,082	3,000	72,700	0	8,23,382	8,96,082
<b>Total Object Head-- I :</b>									8,99,082	3,000	72,700	0	8,23,382	8,96,082
<b>Total Sub Head :</b>									8,99,082	3,000	72,700	0	8,23,382	8,96,082

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			<b>Total Minor Head I :</b>				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
					<b>Total Sub Major Head 0 :</b>				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
					<b>Total Major Head 2402 :</b>				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
					<b>Total of Month :</b>				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	74,140	0	0	0	74,140	74,140
						Voted-Sixth-Schedule-Garo	291	Voucher	8,525	0	0	0	8,525	8,525
						Voted-Sixth-Schedule-Garo	73	Voucher	2,09,912	0	10,000	0	1,99,912	2,09,912
						Voted-Sixth-Schedule-Garo	74	Voucher	8,51,541	5,000	86,900	0	7,59,641	8,46,541
					<b>Total Object Head-- I :</b>				11,44,118	5,000	96,900	0	10,42,218	11,39,118
					<b>Total Sub Head :</b>				11,44,118	5,000	96,900	0	10,42,218	11,39,118
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	9,40,077	3,000	72,700	0	8,64,377	9,37,077
					<b>Total Object Head-- I :</b>				9,40,077	3,000	72,700	0	8,64,377	9,37,077
					<b>Total Sub Head :</b>				9,40,077	3,000	72,700	0	8,64,377	9,37,077

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			<b>Total Minor Head 1 :</b>				20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
					<b>Total Sub Major Head 0 :</b>				20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
					<b>Total Major Head 2402 :</b>				20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
					<b>Total of Month :</b>				20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144
						Voted-Sixth-Schedule-Garo	67	Voucher	8,42,952	2,000	86,900	0	7,54,052	8,40,952
					<b>Total Object Head-- 1 :</b>				10,19,096	2,000	96,900	0	9,20,196	10,17,096
					<b>Total Sub Head :</b>				10,19,096	2,000	96,900	0	9,20,196	10,17,096
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	8,47,821	0	54,700	0	7,93,121	8,47,821
					<b>Total Object Head-- 1 :</b>				8,47,821	0	54,700	0	7,93,121	8,47,821
					<b>Total Sub Head :</b>				8,47,821	0	54,700	0	7,93,121	8,47,821
					<b>Total Minor Head 1 :</b>				18,66,917	2,000	1,51,600	0	17,13,317	18,64,917
					<b>Total Sub Major Head 0 :</b>				18,66,917	2,000	1,51,600	0	17,13,317	18,64,917

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>	Soil Conservation Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	4000100 D.S.C.O. Baghmara													
<b>Month of Account:</b>	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					<b>Total Major Head</b>	<b>2402 :</b>			<b>18,66,917</b>	<b>2,000</b>	<b>1,51,600</b>	<b>0</b>	<b>17,13,317</b>	<b>18,64,917</b>
					<b>Total of Month :</b>				<b>18,66,917</b>	<b>2,000</b>	<b>1,51,600</b>	<b>0</b>	<b>17,13,317</b>	<b>18,64,917</b>
					<b>Total of DDO</b>	<b>4000100 :</b>			<b>1,12,85,086</b>	<b>42,000</b>	<b>10,02,000</b>	<b>0</b>	<b>1,02,41,086</b>	<b>1,12,43,086</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,12,43,086</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							<b>59,43,212</b>
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							<b>53,37,374</b>
2402	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo							<b>-37,500</b>
														<b>1,12,43,086</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160	
							56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487	
							57	Voucher	1,00,296	0	14,000	0	86,296	1,00,296	
							58	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333	
							<b>Total Object Head-- I :</b>			<b>12,43,276</b>	<b>0</b>	<b>1,29,000</b>	<b>6,600</b>	<b>11,07,676</b>	<b>12,43,276</b>
			<b>Total Sub Head :</b>			<b>12,43,276</b>	<b>0</b>	<b>1,29,000</b>	<b>6,600</b>	<b>11,07,676</b>	<b>12,43,276</b>				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
							<b>Total Object Head-- I :</b>			<b>2,09,857</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,93,657</b>	<b>2,09,857</b>
							<b>Total Sub Head :</b>			<b>2,09,857</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,93,657</b>	<b>2,09,857</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	47,934	0	5,000	0	42,934	47,934	
							<b>Total Object Head-- I :</b>			<b>47,934</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,934</b>	<b>47,934</b>
							<b>Total Sub Head :</b>			<b>47,934</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,934</b>	<b>47,934</b>
			<b>Total Minor Head I :</b>			<b>15,01,067</b>	<b>0</b>	<b>1,48,000</b>	<b>8,800</b>	<b>13,44,267</b>	<b>15,01,067</b>				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	55	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
								<b>Total Object Head-- I :</b>			<b>3,27,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,374</b>
<b>Total Sub Head :</b>								<b>3,27,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,374</b>	<b>3,27,374</b>		

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	102	<b>Total Minor Head 102 :</b>						3,27,374	0	0	0	3,27,374	3,27,374	
<b>Total Sub Major Head 0 :</b>									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
<b>Total Major Head 2402 :</b>									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
<b>Total of Month :</b>									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333	
									1,00,296	0	14,000	0	86,296	1,00,296	
									2,54,160	0	22,500	0	2,31,660	2,54,160	
									1,65,487	0	15,500	0	1,49,987	1,65,487	
<b>Total Object Head-- 1 :</b>									12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
<b>Total Sub Head :</b>									12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
<b>Total Object Head-- 1 :</b>									2,09,857	0	14,000	2,200	1,93,657	2,09,857	
<b>Total Sub Head :</b>									2,09,857	0	14,000	2,200	1,93,657	2,09,857	



Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	47,934	0	5,000	0	42,934	47,934
<b>Total Object Head-- 1 :</b>									<b>47,934</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,934</b>	<b>47,934</b>
<b>Total Sub Head :</b>									<b>47,934</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,934</b>	<b>47,934</b>
<b>Total Minor Head 1 :</b>									<b>15,01,067</b>	<b>0</b>	<b>1,48,000</b>	<b>8,800</b>	<b>13,44,267</b>	<b>15,01,067</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
<b>Total Object Head-- 1 :</b>									<b>3,27,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,374</b>	<b>3,27,374</b>
<b>Total Sub Head :</b>									<b>3,27,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,374</b>	<b>3,27,374</b>
<b>Total Minor Head 102 :</b>									<b>3,27,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,374</b>	<b>3,27,374</b>
<b>Total Sub Major Head 0 :</b>									<b>18,28,441</b>	<b>0</b>	<b>1,48,000</b>	<b>8,800</b>	<b>16,71,641</b>	<b>18,28,441</b>
<b>Total Major Head 2402 :</b>									<b>18,28,441</b>	<b>0</b>	<b>1,48,000</b>	<b>8,800</b>	<b>16,71,641</b>	<b>18,28,441</b>
<b>Total of Month :</b>									<b>18,28,441</b>	<b>0</b>	<b>1,48,000</b>	<b>8,800</b>	<b>16,71,641</b>	<b>18,28,441</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	364	Voucher	35,100	0	0	0	35,100	35,100
						Voted-Sixth-Schedule-Jaintia	369	Voucher	86,952	0	0	0	86,952	86,952

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
<b>Department :</b>		Soil Conservation Department																									
<b>Treasury :</b>		Khliehriat Treasury																									
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer																									
<b>Month of Account:</b>		JUN/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	371	Voucher	14,060	0	0	0	14,060	14,060													
							376	Voucher	22,140	0	0	0	22,140	22,140													
							417	Voucher	40,098	0	0	0	40,098	40,098													
							51	Voucher	53,286	0	0	0	53,286	53,286													
							79	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487													
							80	Voucher	1,00,296	0	14,000	0	86,296	1,00,296													
							82	Voucher	5,82,423	0	62,000	6,600	5,13,823	5,82,423													
							84	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160													
							<b>Total Object Head-- I :</b>								<b>13,54,002</b>	<b>0</b>	<b>1,14,000</b>	<b>6,600</b>	<b>12,33,402</b>	<b>13,54,002</b>							
							<b>Total Sub Head :</b>								<b>13,54,002</b>	<b>0</b>	<b>1,14,000</b>	<b>6,600</b>	<b>12,33,402</b>	<b>13,54,002</b>							
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	28,660	0	0	0	28,660	28,660						
														77	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857						
														<b>Total Object Head-- I :</b>								<b>2,38,517</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,22,317</b>	<b>2,38,517</b>
														<b>Total Sub Head :</b>								<b>2,38,517</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,22,317</b>	<b>2,38,517</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	377	Voucher	6,540	0	0	0	6,540	6,540													
							76	Voucher	47,934	0	5,000	0	42,934	47,934													

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				<b>54,474</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>49,474</b>	<b>54,474</b>
<b>Total Object Head-- I :</b>									<b>54,474</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>49,474</b>	<b>54,474</b>
<b>Total Sub Head :</b>									<b>54,474</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>49,474</b>	<b>54,474</b>
<b>Total Minor Head I :</b>									<b>16,46,993</b>	<b>0</b>	<b>1,33,000</b>	<b>8,800</b>	<b>15,05,193</b>	<b>16,46,993</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	378	Voucher	43,840	0	0	0	43,840	43,840
						Voted-Sixth-Schedule-Jaintia	78	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
<b>Total Object Head-- I :</b>									<b>3,71,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,214</b>	<b>3,71,214</b>
<b>Total Sub Head :</b>									<b>3,71,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,214</b>	<b>3,71,214</b>
<b>Total Minor Head 102 :</b>									<b>3,71,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,214</b>	<b>3,71,214</b>
<b>Total Sub Major Head 0 :</b>									<b>20,18,207</b>	<b>0</b>	<b>1,33,000</b>	<b>8,800</b>	<b>18,76,407</b>	<b>20,18,207</b>
<b>Total Major Head 2402 :</b>									<b>20,18,207</b>	<b>0</b>	<b>1,33,000</b>	<b>8,800</b>	<b>18,76,407</b>	<b>20,18,207</b>
<b>Total of Month :</b>									<b>20,18,207</b>	<b>0</b>	<b>1,33,000</b>	<b>8,800</b>	<b>18,76,407</b>	<b>20,18,207</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	14,580	0	0	0	14,580	14,580
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,15,866	0	0	0	1,15,866	1,15,866

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
<b>Department :</b>		Soil Conservation Department																							
<b>Treasury :</b>		Khliehriat Treasury																							
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer																							
<b>Month of Account:</b>		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	73,400	0	0	0	73,400	73,400											
							234	Voucher	59,642	0	0	0	59,642	59,642											
							83	Voucher	2,61,180	0	22,500	0	2,38,680	2,61,180											
							89	Voucher	1,69,915	0	15,500	0	1,54,415	1,69,915											
							90	Voucher	1,03,108	0	14,000	0	89,108	1,03,108											
							92	Voucher	5,98,443	0	52,000	6,600	5,39,843	5,98,443											
							<b>Total Object Head-- I :</b>								<b>13,96,134</b>	<b>0</b>	<b>1,04,000</b>	<b>6,600</b>	<b>12,85,534</b>	<b>13,96,134</b>					
							<b>Total Sub Head :</b>								<b>13,96,134</b>	<b>0</b>	<b>1,04,000</b>	<b>6,600</b>	<b>12,85,534</b>	<b>13,96,134</b>					
							001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	1,36,961	0	14,000	2,200	1,20,761	1,36,961						
												<b>Total Object Head-- I :</b>								<b>1,36,961</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,20,761</b>	<b>1,36,961</b>
												<b>Total Sub Head :</b>								<b>1,36,961</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,20,761</b>	<b>1,36,961</b>
							001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	49,242	0	5,000	0	44,242	49,242						
												<b>Total Object Head-- I :</b>								<b>49,242</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>44,242</b>	<b>49,242</b>
												<b>Total Sub Head :</b>								<b>49,242</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>44,242</b>	<b>49,242</b>
							<b>Total Minor Head I :</b>								<b>15,82,337</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>14,50,537</b>	<b>15,82,337</b>					
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	88	Voucher	3,36,142	0	0	0	3,36,142	3,36,142													

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Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries				3,36,142	0	0	0	3,36,142	3,36,142
<b>Total Object Head-- 1 :</b>									3,36,142	0	0	0	3,36,142	3,36,142
<b>Total Sub Head :</b>									3,36,142	0	0	0	3,36,142	3,36,142
<b>Total Minor Head 102 :</b>									3,36,142	0	0	0	3,36,142	3,36,142
<b>Total Sub Major Head 0 :</b>									19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
<b>Total Major Head 2402 :</b>									19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
<b>Total of Month :</b>									19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	1,58,208	0	7,000	0	1,51,208	1,58,208
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925
						Voted-Sixth-Schedule-Jaintia	112	Voucher	1,05,964	0	14,000	0	91,964	1,05,964
						Voted-Sixth-Schedule-Jaintia	113	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453
						Voted-Sixth-Schedule-Jaintia	254	Voucher	4,352	0	0	0	4,352	4,352
						Voted-Sixth-Schedule-Jaintia	256	Voucher	54,678	0	0	0	54,678	54,678
<b>Total Object Head-- 1 :</b>									11,06,580	0	88,500	6,600	10,11,480	11,06,580

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>11,06,580</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>10,11,480</b>	<b>11,06,580</b>
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895
<b>Total Object Head-- I :</b>									<b>1,40,895</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,24,695</b>	<b>1,40,895</b>
<b>Total Sub Head :</b>									<b>1,40,895</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,24,695</b>	<b>1,40,895</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	50,702	0	5,000	0	45,702	50,702
<b>Total Object Head-- I :</b>									<b>50,702</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>45,702</b>	<b>50,702</b>
<b>Total Sub Head :</b>									<b>50,702</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>45,702</b>	<b>50,702</b>
<b>Total Minor Head I :</b>									<b>12,98,177</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>11,81,877</b>	<b>12,98,177</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	3,45,606	0	0	0	3,45,606	3,45,606
<b>Total Object Head-- I :</b>									<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>
<b>Total Sub Head :</b>									<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>
<b>Total Minor Head 102 :</b>									<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>
<b>Total Sub Major Head 0 :</b>									<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>
<b>Total Major Head 2402 :</b>									<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>
<b>Total of Month :</b>									<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	54,678	0	0	0	54,678	54,678	
							94	Voucher	1,62,560	0	7,000	0	1,55,560	1,62,560	
							96	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925	
							98	Voucher	1,05,964	0	14,000	0	91,964	1,05,964	
							99	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453	
							<b>Total Object Head-- I :</b>			<b>11,06,580</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>10,11,480</b>	<b>11,06,580</b>
			<b>Total Sub Head :</b>			<b>11,06,580</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>10,11,480</b>	<b>11,06,580</b>				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895	
							<b>Total Object Head-- I :</b>			<b>1,40,895</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,24,695</b>	<b>1,40,895</b>
							<b>Total Sub Head :</b>			<b>1,40,895</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,24,695</b>	<b>1,40,895</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	50,702	0	5,000	0	45,702	50,702	
							<b>Total Object Head-- I :</b>			<b>50,702</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>45,702</b>	<b>50,702</b>
							<b>Total Sub Head :</b>			<b>50,702</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>45,702</b>	<b>50,702</b>
			<b>Total Minor Head I :</b>			<b>12,98,177</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>11,81,877</b>	<b>12,98,177</b>				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	3,45,606	0	0	0	3,45,606	3,45,606
<b>Total Object Head-- I :</b>								<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	102	(19) Jhum Control Schemes		<b>Total Sub Head :</b>				<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>
					<b>Total Minor Head 102 :</b>				<b>3,45,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,606</b>	<b>3,45,606</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>
					<b>Total Major Head 2402 :</b>				<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>
					<b>Total of Month :</b>				<b>16,43,783</b>	<b>0</b>	<b>1,07,500</b>	<b>8,800</b>	<b>15,27,483</b>	<b>16,43,783</b>
					<b>Total of DDO 4000100 :</b>				<b>1,08,81,134</b>	<b>0</b>	<b>7,67,000</b>	<b>52,800</b>	<b>1,00,61,334</b>	<b>1,08,81,134</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,08,81,134**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>74,49,848</b>
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>10,76,982</b>
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>3,00,988</b>
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia								<b>20,53,316</b>
														<b>1,08,81,134</b>



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616
							47	Voucher	4,91,048	7,000	72,500	0	4,11,548	4,84,048
					<b>Total Object Head-- I :</b>			<b>7,72,664</b>	<b>7,000</b>	<b>92,500</b>	<b>0</b>	<b>6,73,164</b>	<b>7,65,664</b>	
					<b>Total Sub Head :</b>			<b>7,72,664</b>	<b>7,000</b>	<b>92,500</b>	<b>0</b>	<b>6,73,164</b>	<b>7,65,664</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	9,42,562	1,400	44,020	0	8,97,142	9,41,162
							<b>Total Object Head-- I :</b>			<b>9,42,562</b>	<b>1,400</b>	<b>44,020</b>	<b>0</b>	<b>8,97,142</b>
					<b>Total Sub Head :</b>			<b>9,42,562</b>	<b>1,400</b>	<b>44,020</b>	<b>0</b>	<b>8,97,142</b>	<b>9,41,162</b>	
					<b>Total Minor Head I :</b>			<b>17,15,226</b>	<b>8,400</b>	<b>1,36,520</b>	<b>0</b>	<b>15,70,306</b>	<b>17,06,826</b>	
			<b>Total Sub Major Head 0 :</b>			<b>17,15,226</b>	<b>8,400</b>	<b>1,36,520</b>	<b>0</b>	<b>15,70,306</b>	<b>17,06,826</b>			
			<b>Total Major Head 2402 :</b>			<b>17,15,226</b>	<b>8,400</b>	<b>1,36,520</b>	<b>0</b>	<b>15,70,306</b>	<b>17,06,826</b>			
<b>Total of Month :</b>			<b>17,15,226</b>	<b>8,400</b>	<b>1,36,520</b>	<b>0</b>	<b>15,70,306</b>	<b>17,06,826</b>						

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	3,790	0	0	0	3,790	3,790
							128	Voucher	83,287	0	0	0	83,287	83,287

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616										
									4,91,048	7,000	80,000	4,400	3,99,648	4,84,048										
					<b>Total Object Head-- I :</b>								<b>8,59,741</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>7,48,341</b>	<b>8,52,741</b>						
					<b>Total Sub Head :</b>								<b>8,59,741</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>7,48,341</b>	<b>8,52,741</b>						
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162								
											<b>Total Object Head-- I :</b>								<b>9,42,562</b>	<b>1,400</b>	<b>56,020</b>	<b>0</b>	<b>8,85,142</b>	<b>9,41,162</b>
											<b>Total Sub Head :</b>								<b>9,42,562</b>	<b>1,400</b>	<b>56,020</b>	<b>0</b>	<b>8,85,142</b>	<b>9,41,162</b>
											<b>Total Minor Head I :</b>								<b>18,02,303</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>16,33,483</b>	<b>17,93,903</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,02,303</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>16,33,483</b>	<b>17,93,903</b>						
					<b>Total Major Head 2402 :</b>								<b>18,02,303</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>16,33,483</b>	<b>17,93,903</b>						
<b>Total of Month :</b>								<b>18,02,303</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>16,33,483</b>	<b>17,93,903</b>											

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048
									2,81,616	0	20,000	0	2,61,616	2,81,616

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
<b>Department :</b> Soil Conservation Department																				
<b>Treasury :</b> Ampati Sub-Treasury																				
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer Ampati																				
<b>Month of Account:</b> JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	470	Voucher	39,260	0	0	0	39,260	39,260						
						Voted-Sixth-Schedule-Garo	471	Voucher	66,280	0	0	66,280	66,280							
					<b>Total Object Head-- I :</b>								<b>8,78,204</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>7,66,804</b>	<b>8,71,204</b>		
					<b>Total Sub Head :</b>								<b>8,78,204</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>7,66,804</b>	<b>8,71,204</b>		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162				
								Voted-Sixth-Schedule-Garo	472	Voucher	1,20,880	0	0	1,20,880	1,20,880					
							<b>Total Object Head-- I :</b>								<b>10,63,442</b>	<b>1,400</b>	<b>56,020</b>	<b>0</b>	<b>10,06,022</b>	<b>10,62,042</b>
							<b>Total Sub Head :</b>								<b>10,63,442</b>	<b>1,400</b>	<b>56,020</b>	<b>0</b>	<b>10,06,022</b>	<b>10,62,042</b>
					<b>Total Minor Head I :</b>								<b>19,41,646</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>17,72,826</b>	<b>19,33,246</b>		
					<b>Total Sub Major Head 0 :</b>								<b>19,41,646</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>17,72,826</b>	<b>19,33,246</b>		
<b>Total Major Head 2402 :</b>								<b>19,41,646</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>17,72,826</b>	<b>19,33,246</b>							
<b>Total of Month :</b>								<b>19,41,646</b>	<b>8,400</b>	<b>1,56,020</b>	<b>4,400</b>	<b>17,72,826</b>	<b>19,33,246</b>							
<b>Month of Account:</b> JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,89,468	0	20,000	0	2,69,468	2,89,468						

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	5,04,304	7,000	80,000	4,400	4,12,904	4,97,304
<b>Total Object Head-- 1 :</b>									<b>7,93,772</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>6,82,372</b>	<b>7,86,772</b>
<b>Total Sub Head :</b>									<b>7,93,772</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>6,82,372</b>	<b>7,86,772</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	9,11,704	1,400	52,250	0	8,58,054	9,10,304
						Voted-Sixth-Schedule-Garo	321	Voucher	52,892	0	6,500	0	46,392	52,892
<b>Total Object Head-- 1 :</b>									<b>9,64,596</b>	<b>1,400</b>	<b>58,750</b>	<b>0</b>	<b>9,04,446</b>	<b>9,63,196</b>
<b>Total Sub Head :</b>									<b>9,64,596</b>	<b>1,400</b>	<b>58,750</b>	<b>0</b>	<b>9,04,446</b>	<b>9,63,196</b>
<b>Total Minor Head 1 :</b>									<b>17,58,368</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,86,818</b>	<b>17,49,968</b>
<b>Total Sub Major Head 0 :</b>									<b>17,58,368</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,86,818</b>	<b>17,49,968</b>
<b>Total Major Head 2402 :</b>									<b>17,58,368</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,86,818</b>	<b>17,49,968</b>
<b>Total of Month :</b>									<b>17,58,368</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,86,818</b>	<b>17,49,968</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	5,17,245	7,000	80,000	4,400	4,25,845	5,10,245
						Voted-Sixth-Schedule-Garo	95	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Ampati												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
<b>Total Object Head-- I :</b>									<b>7,14,077</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>6,02,677</b>	<b>7,07,077</b>
<b>Total Sub Head :</b>									<b>7,14,077</b>	<b>7,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>6,02,677</b>	<b>7,07,077</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	9,92,458	1,400	58,750	0	9,32,308	9,91,058
<b>Total Object Head-- I :</b>									<b>9,92,458</b>	<b>1,400</b>	<b>58,750</b>	<b>0</b>	<b>9,32,308</b>	<b>9,91,058</b>
<b>Total Sub Head :</b>									<b>9,92,458</b>	<b>1,400</b>	<b>58,750</b>	<b>0</b>	<b>9,32,308</b>	<b>9,91,058</b>
<b>Total Minor Head I :</b>									<b>17,06,535</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,34,985</b>	<b>16,98,135</b>
<b>Total Sub Major Head 0 :</b>									<b>17,06,535</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,34,985</b>	<b>16,98,135</b>
<b>Total Major Head 2402 :</b>									<b>17,06,535</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,34,985</b>	<b>16,98,135</b>
<b>Total of Month :</b>									<b>17,06,535</b>	<b>8,400</b>	<b>1,58,750</b>	<b>4,400</b>	<b>15,34,985</b>	<b>16,98,135</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832
						Voted-Sixth-Schedule-Garo	80	Voucher	5,17,245	0	85,000	4,400	4,27,845	5,17,245
<b>Total Object Head-- I :</b>									<b>7,14,077</b>	<b>0</b>	<b>1,05,000</b>	<b>4,400</b>	<b>6,04,677</b>	<b>7,14,077</b>
<b>Total Sub Head :</b>									<b>7,14,077</b>	<b>0</b>	<b>1,05,000</b>	<b>4,400</b>	<b>6,04,677</b>	<b>7,14,077</b>

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Garo	81	Voucher	9,92,458	0	58,750	0	9,33,708	9,92,458
<b>Total Object Head-- 1 :</b>									<b>9,99,498</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>9,40,748</b>	<b>9,99,498</b>
<b>Total Sub Head :</b>									<b>9,99,498</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>9,40,748</b>	<b>9,99,498</b>
<b>Total Minor Head 1 :</b>									<b>17,13,575</b>	<b>0</b>	<b>1,63,750</b>	<b>4,400</b>	<b>15,45,425</b>	<b>17,13,575</b>
<b>Total Sub Major Head 0 :</b>									<b>17,13,575</b>	<b>0</b>	<b>1,63,750</b>	<b>4,400</b>	<b>15,45,425</b>	<b>17,13,575</b>
<b>Total Major Head 2402 :</b>									<b>17,13,575</b>	<b>0</b>	<b>1,63,750</b>	<b>4,400</b>	<b>15,45,425</b>	<b>17,13,575</b>
<b>Total of Month :</b>									<b>17,13,575</b>	<b>0</b>	<b>1,63,750</b>	<b>4,400</b>	<b>15,45,425</b>	<b>17,13,575</b>
<b>Total of DDO 4000100 :</b>									<b>1,06,37,653</b>	<b>42,000</b>	<b>9,29,810</b>	<b>22,000</b>	<b>96,43,843</b>	<b>1,05,95,653</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,05,95,653**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								46,97,535
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								58,98,118

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer AmpatiSummary of DDO wise expenditure**1,05,95,653**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236							
						Voted-Sixth-Schedule-Garo	152	Voucher	4,82,703	1,000	60,900	0	4,20,803	4,81,703							
						Voted-Sixth-Schedule-Garo	76	Voucher	51,528	0	5,000	0	46,528	51,528							
						Voted-Sixth-Schedule-Garo	83	Voucher	53,286	0	0	0	53,286	53,286							
					<b>Total Object Head-- I :</b>								<b>8,73,753</b>	<b>1,000</b>	<b>80,900</b>	<b>0</b>	<b>7,91,853</b>	<b>8,72,753</b>			
					<b>Total Sub Head :</b>								<b>8,73,753</b>	<b>1,000</b>	<b>80,900</b>	<b>0</b>	<b>7,91,853</b>	<b>8,72,753</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	8,75,768	6,000	56,500	1,500	8,11,768	8,69,768					
								Voted-Sixth-Schedule-Garo	213	Voucher	40,408	0	0	0	40,408	40,408					
								<b>Total Object Head-- I :</b>								<b>9,16,176</b>	<b>6,000</b>	<b>56,500</b>	<b>1,500</b>	<b>8,52,176</b>	<b>9,10,176</b>
								<b>Total Sub Head :</b>								<b>9,16,176</b>	<b>6,000</b>	<b>56,500</b>	<b>1,500</b>	<b>8,52,176</b>	<b>9,10,176</b>
<b>Total Minor Head I :</b>								<b>17,89,929</b>	<b>7,000</b>	<b>1,37,400</b>	<b>1,500</b>	<b>16,44,029</b>	<b>17,82,929</b>								
<b>Total Sub Major Head 0 :</b>								<b>17,89,929</b>	<b>7,000</b>	<b>1,37,400</b>	<b>1,500</b>	<b>16,44,029</b>	<b>17,82,929</b>								
<b>Total Major Head 2402 :</b>								<b>17,89,929</b>	<b>7,000</b>	<b>1,37,400</b>	<b>1,500</b>	<b>16,44,029</b>	<b>17,82,929</b>								
<b>Total of Month :</b>								<b>17,89,929</b>	<b>7,000</b>	<b>1,37,400</b>	<b>1,500</b>	<b>16,44,029</b>	<b>17,82,929</b>								

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	17,014	0	0	0	17,014	17,014							
						Voted-Sixth-Schedule-Garo	59	Voucher	4,21,380	1,000	50,900	2,200	3,67,280	4,20,380							
						Voted-Sixth-Schedule-Garo	62	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236							
						Voted-Sixth-Schedule-Garo	63	Voucher	53,286	0	0	0	53,286	53,286							
					<b>Total Object Head-- I :</b>								<b>7,77,916</b>	<b>1,000</b>	<b>65,900</b>	<b>2,200</b>	<b>7,08,816</b>	<b>7,76,916</b>			
					<b>Total Sub Head :</b>								<b>7,77,916</b>	<b>1,000</b>	<b>65,900</b>	<b>2,200</b>	<b>7,08,816</b>	<b>7,76,916</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768					
								Voted-Sixth-Schedule-Garo	68	Voucher	91,936	0	5,000	0	86,936	91,936					
								<b>Total Object Head-- I :</b>								<b>9,67,704</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>8,94,304</b>	<b>9,61,704</b>
								<b>Total Sub Head :</b>								<b>9,67,704</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>8,94,304</b>	<b>9,61,704</b>
<b>Total Minor Head I :</b>								<b>17,45,620</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>16,03,120</b>	<b>17,38,620</b>								
<b>Total Sub Major Head 0 :</b>								<b>17,45,620</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>16,03,120</b>	<b>17,38,620</b>								
<b>Total Major Head 2402 :</b>								<b>17,45,620</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>16,03,120</b>	<b>17,38,620</b>								
<b>Total of Month :</b>								<b>17,45,620</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>16,03,120</b>	<b>17,38,620</b>								

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b>		Soil Conservation Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	53,286	0	0	0	53,286	53,286		
						Voted-Sixth-Schedule-Garo	143	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236		
						Voted-Sixth-Schedule-Garo	151	Voucher	4,22,536	1,000	50,900	2,200	3,68,436	4,21,536		
						Voted-Sixth-Schedule-Garo	402	Voucher	39,960	0	0	0	39,960	39,960		
						Voted-Sixth-Schedule-Garo	431	Voucher	57,600	0	0	0	57,600	57,600		
						<b>Total Object Head-- I :</b>			<b>8,59,618</b>	<b>1,000</b>	<b>65,900</b>	<b>2,200</b>	<b>7,90,518</b>	<b>8,58,618</b>		
					<b>Total Sub Head :</b>			<b>8,59,618</b>	<b>1,000</b>	<b>65,900</b>	<b>2,200</b>	<b>7,90,518</b>	<b>8,58,618</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,936
								Voted-Sixth-Schedule-Garo	457	Voucher	1,31,080	0	0	0	1,31,080	1,31,080
								Voted-Sixth-Schedule-Garo	97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768
								<b>Total Object Head-- I :</b>			<b>10,98,784</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>10,25,384</b>	<b>10,92,784</b>
					<b>Total Sub Head :</b>			<b>10,98,784</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>10,25,384</b>	<b>10,92,784</b>			
					<b>Total Minor Head I :</b>			<b>19,58,402</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>18,15,902</b>	<b>19,51,402</b>			
					<b>Total Sub Major Head 0 :</b>			<b>19,58,402</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>18,15,902</b>	<b>19,51,402</b>			
<b>Total Major Head 2402 :</b>			<b>19,58,402</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>18,15,902</b>	<b>19,51,402</b>								
<b>Total of Month :</b>			<b>19,58,402</b>	<b>7,000</b>	<b>1,27,400</b>	<b>8,100</b>	<b>18,15,902</b>	<b>19,51,402</b>								

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																								
<b>Department :</b>		Soil Conservation Department																								
<b>Treasury :</b>		Resubelpara Treasury																								
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Resubelpara																								
<b>Month of Account:</b>		JUL/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,960	0	0	0	6,960	6,960												
						Voted-Sixth-Schedule-Garo	86	Voucher	3,67,661	1,000	46,400	2,200	3,18,061	3,66,661												
						Voted-Sixth-Schedule-Garo	87	Voucher	2,94,228	0	15,000	0	2,79,228	2,94,228												
						Voted-Sixth-Schedule-Garo	91	Voucher	54,678	0	0	0	54,678	54,678												
				<b>Total Object Head-- I :</b>								<b>7,23,527</b>	<b>1,000</b>	<b>61,400</b>	<b>2,200</b>	<b>6,58,927</b>	<b>7,22,527</b>									
				<b>Total Sub Head :</b>								<b>7,23,527</b>	<b>1,000</b>	<b>61,400</b>	<b>2,200</b>	<b>6,58,927</b>	<b>7,22,527</b>									
							0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	9,93,920	6,000	61,500	5,900	9,20,520	9,87,920								
													<b>Total Object Head-- I :</b>								<b>9,93,920</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>9,20,520</b>	<b>9,87,920</b>
													<b>Total Sub Head :</b>								<b>9,93,920</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>9,20,520</b>	<b>9,87,920</b>
													<b>Total Minor Head I :</b>								<b>17,17,447</b>	<b>7,000</b>	<b>1,22,900</b>	<b>8,100</b>	<b>15,79,447</b>	<b>17,10,447</b>
<b>Total Sub Major Head 0 :</b>								<b>17,17,447</b>	<b>7,000</b>	<b>1,22,900</b>	<b>8,100</b>	<b>15,79,447</b>	<b>17,10,447</b>													
<b>Total Major Head 2402 :</b>								<b>17,17,447</b>	<b>7,000</b>	<b>1,22,900</b>	<b>8,100</b>	<b>15,79,447</b>	<b>17,10,447</b>													
<b>Total of Month :</b>								<b>17,17,447</b>	<b>7,000</b>	<b>1,22,900</b>	<b>8,100</b>	<b>15,79,447</b>	<b>17,10,447</b>													
<b>Month of Account:</b>		AUG/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	4,00,740	0	60,000	0	3,40,740	4,00,740											
							3	Voucher	54,678	0	0	0	54,678	54,678											
							383	Voucher	1,40,808	0	20,000	0	1,20,808	1,40,808											
							4	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308											
							5	Voucher	3,76,864	1,000	46,400	2,200	3,27,264	3,75,864											
					<b>Total Object Head-- I :</b>								<b>12,71,398</b>	<b>1,000</b>	<b>1,41,400</b>	<b>2,200</b>	<b>11,26,798</b>	<b>12,70,398</b>							
					<b>Total Sub Head :</b>								<b>12,71,398</b>	<b>1,000</b>	<b>1,41,400</b>	<b>2,200</b>	<b>11,26,798</b>	<b>12,70,398</b>							
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	10,20,002	6,000	61,500	5,900	9,46,602	10,14,002						
												<b>Total Object Head-- I :</b>								<b>10,20,002</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>9,46,602</b>	<b>10,14,002</b>
												<b>Total Sub Head :</b>								<b>10,20,002</b>	<b>6,000</b>	<b>61,500</b>	<b>5,900</b>	<b>9,46,602</b>	<b>10,14,002</b>
<b>Total Minor Head I :</b>								<b>22,91,400</b>	<b>7,000</b>	<b>2,02,900</b>	<b>8,100</b>	<b>20,73,400</b>	<b>22,84,400</b>												
<b>Total Sub Major Head 0 :</b>								<b>22,91,400</b>	<b>7,000</b>	<b>2,02,900</b>	<b>8,100</b>	<b>20,73,400</b>	<b>22,84,400</b>												
<b>Total Major Head 2402 :</b>								<b>22,91,400</b>	<b>7,000</b>	<b>2,02,900</b>	<b>8,100</b>	<b>20,73,400</b>	<b>22,84,400</b>												
<b>Total of Month :</b>								<b>22,91,400</b>	<b>7,000</b>	<b>2,02,900</b>	<b>8,100</b>	<b>20,73,400</b>	<b>22,84,400</b>												

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
<b>Department :</b>		Soil Conservation Department																				
<b>Treasury :</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Resubelpara																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308								
							104	Voucher	5,14,255	0	66,400	2,200	4,45,655	5,14,255								
							207	Voucher	70,404	0	10,000	0	60,404	70,404								
							72	Voucher	54,678	0	0	0	54,678	54,678								
					<b>Total Object Head-- I :</b>								<b>9,37,645</b>	<b>0</b>	<b>91,400</b>	<b>2,200</b>	<b>8,44,045</b>	<b>9,37,645</b>				
					<b>Total Sub Head :</b>								<b>9,37,645</b>	<b>0</b>	<b>91,400</b>	<b>2,200</b>	<b>8,44,045</b>	<b>9,37,645</b>				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	9,65,462	0	56,500	5,900	9,03,062	9,65,462						
									208	Voucher	54,540	0	5,000	0	49,540	54,540						
									<b>Total Object Head-- I :</b>								<b>10,20,002</b>	<b>0</b>	<b>61,500</b>	<b>5,900</b>	<b>9,52,602</b>	<b>10,20,002</b>
									<b>Total Sub Head :</b>								<b>10,20,002</b>	<b>0</b>	<b>61,500</b>	<b>5,900</b>	<b>9,52,602</b>	<b>10,20,002</b>
<b>Total Minor Head I :</b>								<b>19,57,647</b>	<b>0</b>	<b>1,52,900</b>	<b>8,100</b>	<b>17,96,647</b>	<b>19,57,647</b>									
<b>Total Sub Major Head 0 :</b>								<b>19,57,647</b>	<b>0</b>	<b>1,52,900</b>	<b>8,100</b>	<b>17,96,647</b>	<b>19,57,647</b>									
<b>Total Major Head 2402 :</b>								<b>19,57,647</b>	<b>0</b>	<b>1,52,900</b>	<b>8,100</b>	<b>17,96,647</b>	<b>19,57,647</b>									
<b>Total of Month :</b>								<b>19,57,647</b>	<b>0</b>	<b>1,52,900</b>	<b>8,100</b>	<b>17,96,647</b>	<b>19,57,647</b>									
<b>Total of DDO 4000100 :</b>								<b>1,14,60,445</b>	<b>35,000</b>	<b>8,70,900</b>	<b>42,000</b>	<b>1,05,12,545</b>	<b>1,14,25,445</b>									
<b>Reconciliation Portion</b>																						

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury :</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	4000100 Divisional Soil And Water Conservation Officer Resubelpara				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,14,25,445</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>54,38,857</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>59,86,588</b>
				<b>1,14,25,445</b>	

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932				
							78	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848				
					<b>Total Object Head-- I :</b>								<b>9,99,780</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>9,16,080</b>	<b>9,99,780</b>
					<b>Total Sub Head :</b>								<b>9,99,780</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>9,16,080</b>	<b>9,99,780</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618		
									<b>Total Object Head-- I :</b>							<b>4,82,618</b>	<b>0</b>	<b>14,000</b>
		<b>Total Sub Head :</b>								<b>4,82,618</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>4,66,418</b>	<b>4,82,618</b>			
		<b>Total Minor Head I :</b>								<b>14,82,398</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>13,82,498</b>	<b>14,82,398</b>			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,494				
							<b>Total Object Head-- I :</b>							<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>
<b>Total Sub Head :</b>											<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>	<b>2,53,494</b>		
<b>Total Minor Head 102 :</b>								<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>	<b>2,53,494</b>					
<b>Total Sub Major Head 0 :</b>								<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>					
<b>Total Major Head 2402 :</b>								<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>					
<b>Total of Month :</b>								<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932		
							42	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848		
					<b>Total Object Head-- I :</b>			<b>9,99,780</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>9,16,080</b>	<b>9,99,780</b>			
					<b>Total Sub Head :</b>			<b>9,99,780</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>9,16,080</b>	<b>9,99,780</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
									<b>Total Object Head-- I :</b>			<b>4,82,618</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>4,66,418</b>
		<b>Total Sub Head :</b>			<b>4,82,618</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>4,66,418</b>	<b>4,82,618</b>						
		<b>Total Minor Head I :</b>			<b>14,82,398</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>13,82,498</b>	<b>14,82,398</b>						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,494		
							<b>Total Object Head-- I :</b>			<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>	<b>2,53,494</b>	
<b>Total Sub Head :</b>							<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>	<b>2,53,494</b>				
<b>Total Minor Head 102 :</b>			<b>2,53,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,494</b>	<b>2,53,494</b>								
<b>Total Sub Major Head 0 :</b>			<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>								
<b>Total Major Head 2402 :</b>			<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>								
<b>Total of Month :</b>			<b>17,35,892</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>16,35,992</b>	<b>17,35,892</b>								

**Month of Account:** JUN/2023**Major Sub Minor Sub Object Head Categorised**



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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	10,980	0	0	0	10,980	10,980									
						Voted-Sixth-Schedule-Khasi	275	Voucher	89,260	0	0	89,260	89,260										
						Voted-Sixth-Schedule-Khasi	276	Voucher	35,520	0	0	35,520	35,520										
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848									
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932									
					<b>Total Object Head-- I :</b>								<b>11,35,540</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>10,51,840</b>	<b>11,35,540</b>					
					<b>Total Sub Head :</b>								<b>11,35,540</b>	<b>0</b>	<b>70,500</b>	<b>13,200</b>	<b>10,51,840</b>	<b>11,35,540</b>					
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	64,840	0	0	0	64,840	64,840				
											Voted-Sixth-Schedule-Khasi	85	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618				
										<b>Total Object Head-- I :</b>								<b>5,47,458</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>5,31,258</b>	<b>5,47,458</b>
										<b>Total Sub Head :</b>								<b>5,47,458</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>5,31,258</b>	<b>5,47,458</b>
					<b>Total Minor Head I :</b>								<b>16,82,998</b>	<b>0</b>	<b>84,500</b>	<b>15,400</b>	<b>15,83,098</b>	<b>16,82,998</b>					
							102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	33,840	0	0	0	33,840	33,840				
											Voted-Sixth-Schedule-Khasi	90	Voucher	2,53,494	0	0	0	2,53,494	2,53,494				
<b>Total Object Head-- I :</b>											<b>2,87,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,334</b>	<b>2,87,334</b>							
<b>Total Sub Head :</b>								<b>2,87,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,334</b>	<b>2,87,334</b>										

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102			<b>Total Minor Head 102 :</b>				2,87,334	0	0	0	2,87,334	2,87,334
					<b>Total Sub Major Head 0 :</b>				19,70,332	0	84,500	15,400	18,70,432	19,70,332
					<b>Total Major Head 2402 :</b>				19,70,332	0	84,500	15,400	18,70,432	19,70,332
					<b>Total of Month :</b>				19,70,332	0	84,500	15,400	18,70,432	19,70,332
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	15,493	0	0	0	15,493	15,493
						Voted-Sixth-Schedule-Khasi	404	Voucher	39,186	0	0	0	39,186	39,186
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,64,036	0	10,000	0	2,54,036	2,64,036
						Voted-Sixth-Schedule-Khasi	93	Voucher	6,26,054	0	54,500	13,200	5,58,354	6,26,054
					<b>Total Object Head-- 1 :</b>				9,44,769	0	64,500	13,200	8,67,069	9,44,769
					<b>Total Sub Head :</b>				9,44,769	0	64,500	13,200	8,67,069	9,44,769
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	4,95,586	0	14,000	2,200	4,79,386	4,95,586
					<b>Total Object Head-- 1 :</b>				4,95,586	0	14,000	2,200	4,79,386	4,95,586
					<b>Total Sub Head :</b>				4,95,586	0	14,000	2,200	4,79,386	4,95,586

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Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Minor Head 1 :</b>						<b>14,40,355</b>	<b>0</b>	<b>78,500</b>	<b>15,400</b>	<b>13,46,455</b>	<b>14,40,355</b>	
2402	00	001		102 (19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	2,60,262	0	0	0	2,60,262	2,60,262
			<b>Total Object Head-- 1 :</b>						<b>2,60,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,262</b>	<b>2,60,262</b>	
			<b>Total Sub Head :</b>						<b>2,60,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,262</b>	<b>2,60,262</b>	
			<b>Total Minor Head 102 :</b>						<b>2,60,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,262</b>	<b>2,60,262</b>	
			<b>Total Sub Major Head 0 :</b>						<b>17,00,617</b>	<b>0</b>	<b>78,500</b>	<b>15,400</b>	<b>16,06,717</b>	<b>17,00,617</b>	
			<b>Total Major Head 2402 :</b>						<b>17,00,617</b>	<b>0</b>	<b>78,500</b>	<b>15,400</b>	<b>16,06,717</b>	<b>17,00,617</b>	
			<b>Total of Month :</b>						<b>17,00,617</b>	<b>0</b>	<b>78,500</b>	<b>15,400</b>	<b>16,06,717</b>	<b>17,00,617</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380
							Voted-Sixth-Schedule-Khasi	129	Voucher	6,97,365	0	52,000	13,200	6,32,165	6,97,365
							Voted-Sixth-Schedule-Khasi	405	Voucher	4,031	0	0	0	4,031	4,031
			<b>Total Object Head-- 1 :</b>						<b>9,72,776</b>	<b>0</b>	<b>62,000</b>	<b>13,200</b>	<b>8,97,576</b>	<b>9,72,776</b>	
			<b>Total Sub Head :</b>						<b>9,72,776</b>	<b>0</b>	<b>62,000</b>	<b>13,200</b>	<b>8,97,576</b>	<b>9,72,776</b>	

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	5,09,028	0	14,000	2,200	4,92,828	5,09,028											
									2,970	0	0	0	2,970	2,970											
					<b>Total Object Head-- 1 :</b>								<b>5,11,998</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>4,95,798</b>	<b>5,11,998</b>							
					<b>Total Sub Head :</b>								<b>5,11,998</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>4,95,798</b>	<b>5,11,998</b>							
					<b>Total Minor Head 1 :</b>								<b>14,84,774</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>13,93,374</b>	<b>14,84,774</b>							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	2,67,390	0	0	0	2,67,390	2,67,390								
												<b>Total Object Head-- 1 :</b>								<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
												<b>Total Sub Head :</b>								<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
												<b>Total Minor Head 102 :</b>								<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
												<b>Total Sub Major Head 0 :</b>								<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>
<b>Total Major Head 2402 :</b>								<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>												
<b>Total of Month :</b>								<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>												

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653

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Run Date :

31/10/2023

**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380	
									<b>Total Object Head-- 1 :</b>	<b>10,28,033</b>	<b>0</b>	<b>62,000</b>	<b>15,400</b>	<b>9,50,633</b>	<b>10,28,033</b>
									<b>Total Sub Head :</b>	<b>10,28,033</b>	<b>0</b>	<b>62,000</b>	<b>15,400</b>	<b>9,50,633</b>	<b>10,28,033</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741	
									<b>Total Object Head-- 1 :</b>	<b>4,56,741</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,42,741</b>	<b>4,56,741</b>
									<b>Total Sub Head :</b>	<b>4,56,741</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,42,741</b>	<b>4,56,741</b>
									<b>Total Minor Head 1 :</b>	<b>14,84,774</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>13,93,374</b>	<b>14,84,774</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	2,67,390	0	0	0	2,67,390	2,67,390	
									<b>Total Object Head-- 1 :</b>	<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
									<b>Total Sub Head :</b>	<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
									<b>Total Minor Head 102 :</b>	<b>2,67,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,390</b>	<b>2,67,390</b>
									<b>Total Sub Major Head 0 :</b>	<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>
									<b>Total Major Head 2402 :</b>	<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>
									<b>Total of Month :</b>	<b>17,52,164</b>	<b>0</b>	<b>76,000</b>	<b>15,400</b>	<b>16,60,764</b>	<b>17,52,164</b>
									<b>Total of DDO 4000100 :</b>	<b>1,06,47,061</b>	<b>0</b>	<b>4,84,000</b>	<b>92,400</b>	<b>1,00,70,661</b>	<b>1,06,47,061</b>

**Reconciliation Portion**

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION		
<b>Department :</b>	Soil Conservation Department			
<b>Treasury</b>	Mawkyrwat Treasury			
<b>D.D.O. :</b>	4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division			
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,06,47,061</b>
<u>Summary of DDO wise expenditure</u>				
<b>2402 00 1</b>	<b>(02) Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>60,80,678</b>
<b>2402 00 1</b>	<b>(03) Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>29,77,019</b>
<b>2402 00 102</b>	<b>(19) Jhum Control Schemes</b>	<b>7</b>	<b>01. Salaries Voted-Sixth-Schedule-Khasi</b>	<b>15,89,364</b>
				<b>1,06,47,061</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong						
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong						
<b>Month of Account:</b>	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
<b>Total Object Head-- 1 :</b>								<b>18,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,010
<b>Total Object Head-- 2 :</b>								<b>80,010</b>
<b>Total Sub Head :</b>								<b>98,010</b>
<b>Total Minor Head 1 :</b>								<b>98,010</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,180
<b>Total Object Head-- 2 :</b>								<b>3,78,180</b>
<b>Total Sub Head :</b>								<b>3,78,180</b>
<b>Total Minor Head 102 :</b>								<b>3,78,180</b>
<b>Total Sub Major Head 0 :</b>								<b>4,76,190</b>
<b>Total Major Head 2402 :</b>								<b>4,76,190</b>
<b>Month Wise Total :</b>								<b>4,76,190</b>
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,580

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	<b>Total Object Head-- 2 :</b>			<b>68,580</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,999
					<b>Total Object Head-- 11 :</b>			<b>1,84,999</b>
					<b>Total Sub Head :</b>			<b>2,53,579</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,820
					<b>Total Object Head-- 14 :</b>			<b>45,820</b>
					<b>Total Sub Head :</b>			<b>45,820</b>
					<b>Total Minor Head 1 :</b>			<b>2,99,399</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,89,610
					<b>Total Object Head-- 2 :</b>			<b>3,89,610</b>
					<b>Total Sub Head :</b>			<b>3,89,610</b>
					<b>Total Minor Head 102 :</b>			<b>3,89,610</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,89,009</b>
					<b>Total Major Head 2402 :</b>			<b>6,89,009</b>
					<b>Month Wise Total :</b>			<b>6,89,009</b>

**Month of Account:** 06/2023



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Source :</b>		204 Shillong Plantation Crops Division Shillong															
<b>D.D.O. :</b>		9370 D.S.C.O. Cash Crop Division Shillong															
<b>Month of Account:</b> 06/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000									
					<b>Total Object Head-- 1 :</b>							<b>26,000</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950									
					<b>Total Object Head-- 2 :</b>							<b>82,950</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000									
					<b>Total Object Head-- 13 :</b>							<b>60,000</b>					
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500									
					<b>Total Object Head-- 16 :</b>							<b>8,500</b>					
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,250									
					<b>Total Object Head-- 50 :</b>							<b>22,250</b>					
					<b>Total Sub Head :</b>							<b>1,99,700</b>					
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,981				
										<b>Total Object Head-- 14 :</b>							<b>11,981</b>
										<b>Total Sub Head :</b>							<b>11,981</b>
<b>Total Minor Head 1 :</b>							<b>2,11,681</b>										
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-	3,91,380									

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	<b>Total Object Head-- 2 :</b>			<b>3,91,380</b>
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					<b>Total Object Head-- 13 :</b>			<b>14,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,250
					<b>Total Object Head-- 50 :</b>			<b>13,250</b>
					<b>Total Sub Head :</b>			<b>4,18,630</b>
					<b>Total Minor Head 102 :</b>			<b>4,18,630</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,30,311</b>
					<b>Total Major Head 2402 :</b>			<b>6,30,311</b>
					<b>Month Wise Total :</b>			<b>6,30,311</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
					<b>Total Object Head-- 21 :</b>			<b>625</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
					<b>Total Object Head-- 27 :</b>			<b>19,250</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong						
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong						
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
<b>Total Object Head-- 50 :</b>								<b>1,625</b>
<b>Total Sub Head :</b>								<b>21,500</b>
<b>Total Minor Head 53 :</b>								<b>21,500</b>
<b>Total Sub Major Head 7 :</b>								<b>21,500</b>
<b>Total Major Head 2216 :</b>								<b>21,500</b>
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
<b>Total Object Head-- 2 :</b>								<b>82,950</b>
14. Rents, Rates And Taxes								9,539
<b>Total Object Head-- 14 :</b>								<b>9,539</b>
26. Advertising Sales And Publicity Expenses								18,500
<b>Total Object Head-- 26 :</b>								<b>18,500</b>
51.Motor Vehicles								56,375
<b>Total Object Head-- 51 :</b>								<b>56,375</b>
<b>Total Sub Head :</b>								<b>1,67,364</b>
<b>Total Minor Head 1 :</b>								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001						<b>1,67,364</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
<b>Total Object Head-- 2 :</b>								<b>3,91,380</b>
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
<b>Total Object Head-- 21 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>3,97,380</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
<b>Total Object Head-- 21 :</b>								<b>1,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
<b>Total Object Head-- 27 :</b>								<b>16,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
<b>Total Object Head-- 50 :</b>								<b>4,750</b>
<b>Total Sub Head :</b>								<b>21,750</b>
<b>Total Minor Head 102 :</b>								<b>4,19,130</b>
<b>Total Sub Major Head 0 :</b>								<b>5,86,494</b>
<b>Total Major Head 2402 :</b>								<b>5,86,494</b>
<b>Total</b>								<b>6,07,994</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong						
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong						
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
<b>Total Object Head-- 2 :</b>								<b>82,950</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,025
<b>Total Object Head-- 6 :</b>								<b>25,025</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,076
<b>Total Object Head-- 11 :</b>								<b>72,076</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	26,415
<b>Total Object Head-- 51 :</b>								<b>26,415</b>
<b>Total Sub Head :</b>								<b>2,06,466</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,144
<b>Total Object Head-- 14 :</b>								<b>8,144</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>8,144</b>
					<b>Total Minor Head 1 :</b>			<b>2,14,610</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
					<b>Total Object Head-- 2 :</b>			<b>3,91,380</b>
					<b>Total Sub Head :</b>			<b>3,91,380</b>
					<b>Total Minor Head 102 :</b>			<b>3,91,380</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,05,990</b>
					<b>Total Major Head 2402 :</b>			<b>6,05,990</b>
					<b>Month Wise Total :</b>			<b>6,05,990</b>

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					<b>Total Object Head-- 1 :</b>			<b>4,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					<b>Total Object Head-- 2 :</b>			<b>82,950</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	49,084

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong						
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	<b>Total Object Head-- 11 :</b>			<b>49,084</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					<b>Total Object Head-- 16 :</b>			<b>8,500</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,500
					<b>Total Object Head-- 26 :</b>			<b>18,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,250
					<b>Total Object Head-- 50 :</b>			<b>22,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,42,710
					<b>Total Object Head-- 51 :</b>			<b>1,42,710</b>
					<b>Total Sub Head :</b>			<b>3,88,494</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,567
					<b>Total Object Head-- 14 :</b>			<b>14,567</b>
					<b>Total Sub Head :</b>			<b>14,567</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 10

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong							
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong							
<b>Month of Account:</b>	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	<b>Total Minor Head 1 :</b>						<b>4,03,061</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380	
					<b>Total Object Head-- 2 :</b>			<b>3,91,380</b>	
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
					<b>Total Object Head-- 13 :</b>			<b>14,000</b>	
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
					<b>Total Object Head-- 21 :</b>			<b>6,000</b>	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,250	
					<b>Total Object Head-- 50 :</b>			<b>13,250</b>	
					<b>Total Sub Head :</b>			<b>4,24,630</b>	
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000	
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000	
					<b>Total Object Head-- 27 :</b>			<b>16,000</b>	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750	



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong								
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2402	00	102	(24) Maintenance Of Roads To Works Areas		0	<b>Total Object Head-- 50 :</b>			<b>4,750</b>	
						<b>Total Sub Head :</b>			<b>21,750</b>	
						<b>Total Minor Head 102 :</b>			<b>4,46,380</b>	
						<b>Total Sub Major Head 0 :</b>			<b>8,49,441</b>	
						<b>Total Major Head 2402 :</b>			<b>8,49,441</b>	
						<b>Month Wise Total :</b>			<b>8,49,441</b>	
						<b>D.D.O. Total :</b>			<b>38,58,935</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconcilation) :</b>			<b>38,58,935</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,500
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,80,390
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,025
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,06,159

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong								
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Conveyance Allowances			Khasi
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,539
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	17,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	44,500
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,25,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,512
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,33,310
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	12,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	26,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
<b>DDO Wise Total:</b>										<b>38,58,935</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 13

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		205		D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>		9371		D.S.C.O. Ribhoi Division Nongpoh						
<b>Month of Account:</b>		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,860		
				<b>Total Object Head-- 2 :</b>						<b>1,15,860</b>
				<b>Total Sub Head :</b>						<b>1,15,860</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,43,530	
			<b>Total Object Head-- 2 :</b>						<b>1,43,530</b>	
			<b>Total Sub Head :</b>						<b>1,43,530</b>	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,000		
				<b>Total Object Head-- 2 :</b>						<b>71,000</b>
				<b>Total Sub Head :</b>						<b>71,000</b>
			<b>Total Minor Head 1 :</b>						<b>3,30,390</b>	
<b>Total Sub Major Head 0 :</b>						<b>3,30,390</b>				
<b>Total Major Head 2402 :</b>						<b>3,30,390</b>				
<b>Month Wise Total :</b>						<b>3,30,390</b>				
<b>Month of Account:</b>		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	0		

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>	9371	D.S.C.O. Ribhoi Division Nongpoh						
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b> 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,640
					<b>Total Object Head-- 2 :</b>			<b>83,640</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,32,485
					<b>Total Object Head-- 11 :</b>			<b>1,32,485</b>
					<b>Total Sub Head :</b>			<b>2,16,125</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
					<b>Total Object Head-- 2 :</b>			<b>95,460</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 205 D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>			<b>95,460</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					<b>Total Object Head-- 2 :</b>			<b>40,230</b>
					<b>Total Sub Head :</b>			<b>40,230</b>
					<b>Total Minor Head 1 :</b>			<b>3,51,815</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,51,815</b>
					<b>Total Major Head 2402 :</b>			<b>3,51,815</b>
					<b>Month Wise Total :</b>			<b>3,51,815</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,280
					<b>Total Object Head-- 2 :</b>			<b>1,67,280</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,940
					<b>Total Object Head-- 11 :</b>			<b>40,940</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	75,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		205		D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>		9371		D.S.C.O. Ribhoi Division Nongpoh						
<b>Month of Account:</b>		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 13 :</b>			<b>75,000</b>		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,750		
					<b>Total Object Head-- 14 :</b>			<b>2,750</b>		
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,250		
					<b>Total Object Head-- 16 :</b>			<b>3,250</b>		
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	40,250		
					<b>Total Object Head-- 50 :</b>			<b>40,250</b>		
					<b>Total Sub Head :</b>			<b>3,29,470</b>		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,920
							<b>Total Object Head-- 2 :</b>			<b>1,90,920</b>
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,77,076
							<b>Total Object Head-- 11 :</b>			<b>1,77,076</b>
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
					<b>Total Object Head-- 13 :</b>			<b>37,250</b>		
16. Publications			State Plan	Voted-Sixth-Schedule-	3,000					

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>	9371	D.S.C.O. Ribhoi Division Nongpoh						
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 16 :</b>			<b>3,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					<b>Total Object Head-- 50 :</b>			<b>15,500</b>
					<b>Total Sub Head :</b>			<b>4,23,746</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460
					<b>Total Object Head-- 2 :</b>			<b>80,460</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,120
					<b>Total Object Head-- 11 :</b>			<b>33,120</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					<b>Total Object Head-- 13 :</b>			<b>7,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					<b>Total Object Head-- 16 :</b>			<b>1,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>1,26,580</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 205 D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,951
<b>Total Object Head-- 14 :</b>								<b>33,951</b>
<b>Total Sub Head :</b>								<b>33,951</b>
<b>Total Minor Head 1 :</b>								<b>9,13,747</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,790
<b>Total Object Head-- 11 :</b>								<b>20,790</b>
<b>Total Sub Head :</b>								<b>20,790</b>
<b>Total Minor Head 102 :</b>								<b>20,790</b>
<b>Total Sub Major Head 0 :</b>								<b>9,34,537</b>
<b>Total Major Head 2402 :</b>								<b>9,34,537</b>
<b>Month Wise Total :</b>								<b>9,34,537</b>

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,640
<b>Total Object Head-- 2 :</b>								<b>83,640</b>
<b>Total Sub Head :</b>								<b>83,640</b>



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 205 D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
<b>Total Object Head-- 2 :</b>								<b>95,460</b>
<b>Total Sub Head :</b>								<b>95,460</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
<b>Total Object Head-- 2 :</b>								<b>40,230</b>
<b>Total Sub Head :</b>								<b>40,230</b>
<b>Total Minor Head 1 :</b>								<b>2,19,330</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,00,000
<b>Total Object Head-- 27 :</b>								<b>1,75,00,000</b>
<b>Total Sub Head :</b>								<b>1,75,00,000</b>
<b>Total Minor Head 102 :</b>								<b>1,75,00,000</b>
<b>Total Sub Major Head 0 :</b>								<b>1,77,19,330</b>
<b>Total Major Head 2402 :</b>								<b>1,77,19,330</b>
<b>Month Wise Total :</b>								<b>1,77,19,330</b>

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh									
<b>D.D.O. :</b>	9371	D.S.C.O. Ribhoi Division Nongpoh									
<b>Month of Account:</b>	09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,640			
				<b>Total Object Head-- 2 :</b>							<b>83,640</b>
				<b>Total Sub Head :</b>							<b>83,640</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460			
				<b>Total Object Head-- 2 :</b>							<b>95,460</b>
				<b>Total Sub Head :</b>							<b>95,460</b>
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230				
			<b>Total Object Head-- 2 :</b>							<b>40,230</b>	
			<b>Total Sub Head :</b>							<b>40,230</b>	
		<b>Total Minor Head 1 :</b>							<b>2,19,330</b>		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,98,77,000	
						<b>Total Object Head-- 27 :</b>					
<b>Total Sub Head :</b>							<b>1,98,77,000</b>				
<b>Total Minor Head 102 :</b>							<b>1,98,77,000</b>				
<b>Total Sub Major Head 0 :</b>							<b>2,00,96,330</b>				
<b>Total Major Head 2402 :</b>							<b>2,00,96,330</b>				
<b>Month Wise Total :</b>							<b>2,00,96,330</b>				

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh								
<b>D.D.O. :</b>	9371	D.S.C.O. Ribhoi Division Nongpoh								
<b>D.D.O. Total :</b>										<b>3,94,32,402</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,94,32,402</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,34,060
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,73,425
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	40,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,20,830
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,77,076
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,72,150
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	33,120

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

**Up to Accounting Month September of Financial Year 2023-2024****Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

## Conveyance Allowances

Khasi

45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,951
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,98,77,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,790
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,00,000

**DDO Wise Total:****3,94,32,402**

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,473
<b>Total Object Head-- 2 :</b>								<b>61,473</b>
<b>Total Sub Head :</b>								<b>61,473</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,284
<b>Total Object Head-- 2 :</b>								<b>73,284</b>
<b>Total Sub Head :</b>								<b>73,284</b>
<b>Total Minor Head 1 :</b>								<b>1,34,757</b>
<b>Total Sub Major Head 0 :</b>								<b>1,34,757</b>
<b>Total Major Head 2402 :</b>								<b>1,34,757</b>
<b>Month Wise Total :</b>								<b>1,34,757</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,490
<b>Total Object Head-- 2 :</b>								<b>59,490</b>
<b>Total Sub Head :</b>								<b>59,490</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
<b>D.D.O. :</b>	9372	D.S.C.O. Cash Crop Division Bagmara						
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>70,920</b>
					<b>Total Sub Head :</b>			<b>70,920</b>
					<b>Total Minor Head 1 :</b>			<b>1,30,410</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,30,410</b>
					<b>Total Major Head 2402 :</b>			<b>1,30,410</b>
					<b>Month Wise Total :</b>			<b>1,30,410</b>
<b>Month of Account:</b> 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,473
					<b>Total Object Head-- 2 :</b>			<b>61,473</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,320
					<b>Total Object Head-- 11 :</b>			<b>70,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-	2,750

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 16 :</b>			<b>2,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	32,250
					<b>Total Object Head-- 50 :</b>			<b>32,250</b>
					<b>Total Sub Head :</b>			<b>2,26,793</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,284
					<b>Total Object Head-- 2 :</b>			<b>73,284</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,355
					<b>Total Object Head-- 11 :</b>			<b>32,355</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					<b>Total Object Head-- 16 :</b>			<b>2,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500
					<b>Total Object Head-- 50 :</b>			<b>12,500</b>
					<b>Total Sub Head :</b>			<b>1,50,389</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
<b>D.D.O. :</b>	9372	D.S.C.O. Cash Crop Division Bagmara						
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>Total Object Head-- 14 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 1 :</b>								<b>4,77,182</b>
<b>Total Sub Major Head 0 :</b>								<b>4,77,182</b>
<b>Total Major Head 2402 :</b>								<b>4,77,182</b>
<b>Month Wise Total :</b>								<b>4,77,182</b>
<b>Month of Account: 07/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,490
<b>Total Object Head-- 2 :</b>								<b>59,490</b>
(11) Travel Expenses, Conveyance Allowances								45,760
<b>Total Object Head-- 11 :</b>								<b>45,760</b>
<b>Total Sub Head :</b>								<b>1,05,250</b>
(03) Soil Conservation Range Offices				0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
<b>D.D.O. :</b>	9372 D.S.C.O. Cash Crop Division Bagmara							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>70,920</b>
					<b>Total Sub Head :</b>			<b>70,920</b>
					<b>Total Minor Head 1 :</b>			<b>1,76,170</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,76,170</b>
					<b>Total Major Head 2402 :</b>			<b>1,76,170</b>
					<b>Month Wise Total :</b>			<b>1,76,170</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,643
					<b>Total Object Head-- 2 :</b>			<b>63,643</b>
					<b>Total Sub Head :</b>			<b>63,643</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					<b>Total Object Head-- 2 :</b>			<b>75,857</b>
					<b>Total Sub Head :</b>			<b>75,857</b>
					<b>Total Minor Head 1 :</b>			<b>1,39,500</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,00,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
<b>D.D.O. :</b>	9372	D.S.C.O. Cash Crop Division Bagmara						
<b>Month of Account:</b>	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	<b>Total Object Head-- 27 :</b>			<b>2,10,00,000</b>
					<b>Total Sub Head :</b>			<b>2,10,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>2,10,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,11,39,500</b>
					<b>Total Major Head 2402 :</b>			<b>2,11,39,500</b>
					<b>Month Wise Total :</b>			<b>2,11,39,500</b>
<b>Month of Account:</b> 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,643
					<b>Total Object Head-- 2 :</b>			<b>63,643</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,15,744
					<b>Total Object Head-- 11 :</b>			<b>1,15,744</b>
					<b>Total Sub Head :</b>			<b>1,79,387</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					<b>Total Object Head-- 2 :</b>			<b>75,857</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,530		
<b>Total Object Head-- 11 :</b>								<b>1,00,530</b>		
<b>Total Sub Head :</b>								<b>1,76,387</b>		
<b>Total Minor Head 1 :</b>								<b>3,55,774</b>		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,79,000		
<b>Total Object Head-- 27 :</b>								<b>84,79,000</b>		
<b>Total Sub Head :</b>								<b>84,79,000</b>		
<b>Total Minor Head 102 :</b>								<b>84,79,000</b>		
<b>Total Sub Major Head 0 :</b>								<b>88,34,774</b>		
<b>Total Major Head 2402 :</b>								<b>88,34,774</b>		
<b>Month Wise Total :</b>								<b>88,34,774</b>		
<b>D.D.O. Total :</b>								<b>3,08,92,793</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>3,08,92,793</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,69,212

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
<b>D.D.O. :</b>	9372	D.S.C.O. Cash Crop Division Bagmara									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,31,824	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	32,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,40,122	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,32,885	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,79,000	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,00,000	
<b>DDO Wise Total:</b>										<b>3,08,92,793</b>	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	52,245
<b>Total Object Head-- 2 :</b>								<b>52,245</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032
<b>Total Object Head-- 11 :</b>								<b>1,32,032</b>
<b>Total Sub Head :</b>								<b>1,84,277</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,779
<b>Total Object Head-- 14 :</b>								<b>6,779</b>
<b>Total Sub Head :</b>								<b>6,779</b>
<b>Total Minor Head 1 :</b>								<b>1,91,056</b>
<b>Total Sub Major Head 0 :</b>								<b>1,91,056</b>
<b>Total Major Head 2402 :</b>								<b>1,91,056</b>
<b>Month Wise Total :</b>								<b>1,91,056</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	40,755
<b>Total Object Head-- 2 :</b>								<b>40,755</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(05) Project Formulation Cell	0	(13) Office Expenses	State Plan	General-Voted	24,750	
<b>Total Object Head-- 13 :</b>								<b>24,750</b>	
					50.Other Charges	State Plan	General-Voted	15,750	
<b>Total Object Head-- 50 :</b>								<b>15,750</b>	
<b>Total Sub Head :</b>								<b>81,255</b>	
				0	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	General-Voted	2,104
<b>Total Object Head-- 14 :</b>								<b>2,104</b>	
<b>Total Sub Head :</b>								<b>2,104</b>	
<b>Total Minor Head 1 :</b>								<b>83,359</b>	
<b>Total Sub Major Head 0 :</b>								<b>83,359</b>	
<b>Total Major Head 2402 :</b>								<b>83,359</b>	
<b>Month Wise Total :</b>								<b>83,359</b>	

**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	32,775
<b>Total Object Head-- 2 :</b>								<b>32,775</b>
					51.Motor Vehicles	State Plan	General-Voted	29,000
<b>Total Object Head-- 51 :</b>								<b>29,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell		<b>Total Sub Head :</b>			<b>61,775</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,752
					<b>Total Object Head-- 14 :</b>			<b>1,752</b>
					<b>Total Sub Head :</b>			<b>1,752</b>
					<b>Total Minor Head 1 :</b>			<b>63,527</b>
					<b>Total Sub Major Head 0 :</b>			<b>63,527</b>
					<b>Total Major Head 2402 :</b>			<b>63,527</b>
					<b>Month Wise Total :</b>			<b>63,527</b>

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	32,775
					<b>Total Object Head-- 2 :</b>			<b>32,775</b>
					6. Medical Treatment	State Plan	General-Voted	1,63,445
					<b>Total Object Head-- 6 :</b>			<b>1,63,445</b>
					<b>Total Sub Head :</b>			<b>1,96,220</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,592

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 14 :</b>			<b>1,592</b>	
								<b>Total Sub Head :</b>	<b>1,592</b>
								<b>Total Minor Head 1 :</b>	<b>1,97,812</b>
								<b>Total Sub Major Head 0 :</b>	<b>1,97,812</b>
								<b>Total Major Head 2402 :</b>	<b>1,97,812</b>
								<b>Month Wise Total :</b>	<b>1,97,812</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	32,775					
								<b>Total Object Head-- 2 :</b>	<b>32,775</b>				
								(13) Office Expenses	State Plan	General-Voted	24,750		
								<b>Total Object Head-- 13 :</b>	<b>24,750</b>				
								<b>Total Sub Head :</b>	<b>57,525</b>				
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	243
								<b>Total Object Head-- 14 :</b>	<b>243</b>				
								<b>Total Sub Head :</b>	<b>243</b>				
								<b>Total Minor Head 1 :</b>	<b>57,768</b>				
								<b>Total Sub Major Head 0 :</b>	<b>57,768</b>				



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
<b>D.D.O. :</b>	9373	D.S.C.O. P.F.C For Water Shed Management Shillong								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402						<b>Total Major Head 2402 :</b>				<b>57,768</b>
						<b>Month Wise Total :</b>				<b>57,768</b>
						<b>D.D.O. Total :</b>				<b>5,93,522</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>5,93,522</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,91,325
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	1,63,445
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	49,500
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	15,750
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	29,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	12,470
						<b>DDO Wise Total:</b>				<b>5,93,522</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	80,010
<b>Total Object Head-- 2 :</b>								<b>80,010</b>
<b>Total Sub Head :</b>								<b>80,010</b>
<b>Total Minor Head 1 :</b>								<b>80,010</b>
<b>Total Sub Major Head 0 :</b>								<b>80,010</b>
<b>Total Major Head 2402 :</b>								<b>80,010</b>
<b>Month Wise Total :</b>								<b>80,010</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	90,678
<b>Total Object Head-- 2 :</b>								<b>90,678</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,610
<b>Total Object Head-- 11 :</b>								<b>12,610</b>
<b>Total Sub Head :</b>								<b>1,03,288</b>
			(07) Establishment Of Evaluation Units	0	(11) Travel Expenses, Conveyance	State Plan	General-Voted	3,540

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units	0	<b>Total Object Head-- 11 :</b>			<b>3,540</b>
					<b>Total Sub Head :</b>			<b>3,540</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	53,713
					<b>Total Object Head-- 14 :</b>			<b>53,713</b>
					<b>Total Sub Head :</b>			<b>53,713</b>
					<b>Total Minor Head 1 :</b>			<b>1,60,541</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,60,541</b>
					<b>Total Major Head 2402 :</b>			<b>1,60,541</b>
					<b>Month Wise Total :</b>			<b>1,60,541</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	75,000
					<b>Total Object Head-- 6 :</b>			<b>75,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,783
					<b>Total Object Head-- 11 :</b>			<b>1,23,783</b>
					<b>Total Sub Head :</b>			<b>1,98,783</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	91,440
<b>Total Object Head-- 2 :</b>								<b>91,440</b>
<b>Total Sub Head :</b>								<b>91,440</b>
<b>Total Minor Head 1 :</b>								<b>2,90,223</b>
<b>Total Sub Major Head 0 :</b>								<b>2,90,223</b>
<b>Total Major Head 2402 :</b>								<b>2,90,223</b>
<b>Month Wise Total :</b>								<b>2,90,223</b>

**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
<b>Total Object Head-- 1 :</b>								<b>13,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305
<b>Total Object Head-- 11 :</b>								<b>6,305</b>
<b>Total Sub Head :</b>								<b>19,805</b>
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,01,492
<b>Total Object Head-- 2 :</b>								<b>1,01,492</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		208		Director of Soil Conservation Shillong				
<b>D.D.O. :</b>		9374		Director Of Soil Conservation Shillong				
<b>Month of Account:</b>		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units		<b>Total Sub Head :</b>			<b>1,01,492</b>
					<b>Total Minor Head 1 :</b>			<b>1,21,297</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	26,000
					<b>Total Object Head-- 1 :</b>			<b>26,000</b>
					<b>Total Sub Head :</b>			<b>26,000</b>
					<b>Total Minor Head 102 :</b>			<b>26,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,47,297</b>
					<b>Total Major Head 2402 :</b>			<b>1,47,297</b>
					<b>Month Wise Total :</b>			<b>1,47,297</b>
<b>Month of Account:</b>		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,979
					<b>Total Object Head-- 11 :</b>			<b>42,979</b>
					<b>Total Sub Head :</b>			<b>42,979</b>
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	94,800
					<b>Total Object Head-- 2 :</b>			<b>94,800</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units		<b>Total Sub Head :</b>			<b>94,800</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,930
					<b>Total Object Head-- 14 :</b>			<b>5,930</b>
					<b>Total Sub Head :</b>			<b>5,930</b>
					<b>Total Minor Head 1 :</b>			<b>1,43,709</b>
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	37,962
					<b>Total Object Head-- 6 :</b>			<b>37,962</b>
					<b>Total Sub Head :</b>			<b>37,962</b>
					<b>Total Minor Head 102 :</b>			<b>37,962</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,81,671</b>
					<b>Total Major Head 2402 :</b>			<b>1,81,671</b>
					<b>Month Wise Total :</b>			<b>1,81,671</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,400
					<b>Total Object Head-- 2 :</b>			<b>47,400</b>
					Medical Treatment	State Plan	General-Voted	12,419

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	208	Director of Soil Conservation Shillong						
<b>D.D.O. :</b>	9374	Director Of Soil Conservation Shillong						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	<b>Total Object Head-- 6 :</b>			<b>12,419</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,745
					<b>Total Object Head-- 11 :</b>			<b>93,745</b>
					<b>Total Sub Head :</b>			<b>1,53,564</b>
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	47,400
					<b>Total Object Head-- 2 :</b>			<b>47,400</b>
					<b>Total Sub Head :</b>			<b>47,400</b>
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,162
					<b>Total Object Head-- 11 :</b>			<b>22,162</b>
					<b>Total Sub Head :</b>			<b>22,162</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,665
					<b>Total Object Head-- 14 :</b>			<b>9,665</b>
					<b>Total Sub Head :</b>			<b>9,665</b>
					<b>Total Minor Head 1 :</b>			<b>2,32,791</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,32,791</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	208	Director of Soil Conservation Shillong								
<b>D.D.O. :</b>	9374	Director Of Soil Conservation Shillong								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402						<b>Total Major Head 2402 :</b>				<b>2,32,791</b>
						<b>Month Wise Total :</b>				<b>2,32,791</b>
						<b>D.D.O. Total :</b>				<b>10,92,533</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>10,92,533</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,18,088
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	87,419
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,79,422
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	3,35,132
45	2402	00	001	(07) Establishment Of Evaluation Units	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,540
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,162
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	69,308
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted	26,000
45	2402	00	102	(19) Jhum Control Schemes	002	06	06. Medical Treatment	State Plan	General-Voted	37,962
						<b>DDO Wise Total:</b>				<b>10,92,533</b>



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	1,12,395
<b>Total Object Head-- 2 :</b>								<b>1,12,395</b>
<b>Total Sub Head :</b>								<b>1,12,395</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,64,874
<b>Total Object Head-- 2 :</b>								<b>1,64,874</b>
<b>Total Sub Head :</b>								<b>1,64,874</b>
<b>Total Minor Head 109 :</b>								<b>2,77,269</b>
<b>Total Sub Major Head 0 :</b>								<b>2,77,269</b>
<b>Total Major Head 2402 :</b>								<b>2,77,269</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	95,934
<b>Total Object Head-- 2 :</b>								<b>95,934</b>
<b>Total Sub Head :</b>								<b>95,934</b>
<b>Total Minor Head 4 :</b>								<b>95,934</b>
<b>Total Sub Major Head 2 :</b>								<b>95,934</b>
<b>Total Major Head 2415 :</b>								<b>95,934</b>
<b>Month Wise Total :</b>								<b>3,73,203</b>
<b>Month of Account:</b> 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	57,150
<b>Total Object Head-- 2 :</b>								<b>57,150</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,283
<b>Total Object Head-- 11 :</b>								<b>1,04,283</b>
<b>Total Sub Head :</b>								<b>1,61,433</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	47,916
<b>Total Object Head-- 2 :</b>								<b>47,916</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,110
<b>Total Object Head-- 11 :</b>								<b>1,50,110</b>
<b>Total Sub Head :</b>								<b>1,98,026</b>
<b>Total Minor Head 109 :</b>								<b>3,59,459</b>
<b>Total Sub Major Head 0 :</b>								<b>3,59,459</b>
<b>Total Major Head 2402 :</b>								<b>3,59,459</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	68,580
<b>Total Object Head-- 2 :</b>								<b>68,580</b>
<b>Total Sub Head :</b>								<b>68,580</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
<b>D.D.O. :</b>	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2415	02	004			<b>Total Minor Head 4 :</b>			<b>68,580</b>
					<b>Total Sub Major Head 2 :</b>			<b>68,580</b>
					<b>Total Major Head 2415 :</b>			<b>68,580</b>
					<b>Month Wise Total :</b>			<b>4,28,039</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	52,204
					<b>Total Object Head-- 2 :</b>			<b>52,204</b>
					50.Other Charges	State Plan	General-Voted	12,250
					<b>Total Object Head-- 50 :</b>			<b>12,250</b>
					<b>Total Sub Head :</b>			<b>64,454</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	73,470
					<b>Total Object Head-- 2 :</b>			<b>73,470</b>
					(13) Office Expenses	State Plan	General-Voted	44,500
					<b>Total Object Head-- 13 :</b>			<b>44,500</b>
					50.Other Charges	State Plan	General-Voted	9,750
					<b>Total Object Head-- 50 :</b>			<b>9,750</b>
					<b>Total Sub Head :</b>			<b>1,27,720</b>
					<b>Total Minor Head 109 :</b>			<b>1,92,174</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&amp;T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				<b>Total Sub Major Head 0 :</b>			<b>1,92,174</b>
					<b>Total Major Head 2402 :</b>			<b>1,92,174</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
					<b>Total Object Head-- 2 :</b>			<b>61,225</b>
					(13) Office Expenses	State Plan	General-Voted	14,000
					<b>Total Object Head-- 13 :</b>			<b>14,000</b>
					<b>Total Sub Head :</b>			<b>75,225</b>
					<b>Total Minor Head 4 :</b>			<b>75,225</b>
					<b>Total Sub Major Head 2 :</b>			<b>75,225</b>
					<b>Total Major Head 2415 :</b>			<b>75,225</b>
					<b>Month Wise Total :</b>			<b>2,67,399</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	65,175
					<b>Total Object Head-- 2 :</b>			<b>65,175</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	92,400

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	<b>Total Object Head-- 11 :</b>			<b>92,400</b>
					<b>Total Sub Head :</b>			<b>1,57,575</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	95,520
					<b>Total Object Head-- 2 :</b>			<b>95,520</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,560
					<b>Total Object Head-- 11 :</b>			<b>52,560</b>
					<b>Total Sub Head :</b>			<b>1,48,080</b>
					<b>Total Minor Head 109 :</b>			<b>3,05,655</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,05,655</b>
					<b>Total Major Head 2402 :</b>			<b>3,05,655</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	59,250
					<b>Total Object Head-- 2 :</b>			<b>59,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,975
					<b>Total Object Head-- 11 :</b>			<b>51,975</b>
					<b>Total Sub Head :</b>			<b>1,11,225</b>
					<b>Total Minor Head 4 :</b>			<b>1,11,225</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02				<b>Total Sub Major Head 2 :</b>			<b>1,11,225</b>
					<b>Total Major Head 2415 :</b>			<b>1,11,225</b>
					<b>Month Wise Total :</b>			<b>4,16,880</b>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,750
					<b>Total Object Head-- 21 :</b>			<b>1,750</b>
					27. Minor Works	State Plan	General-Voted	13,750
					<b>Total Object Head-- 27 :</b>			<b>13,750</b>
					50.Other Charges	State Plan	General-Voted	3,000
					<b>Total Object Head-- 50 :</b>			<b>3,000</b>
					<b>Total Sub Head :</b>			<b>18,500</b>
					<b>Total Minor Head 53 :</b>			<b>18,500</b>
					<b>Total Sub Major Head 7 :</b>			<b>18,500</b>
					<b>Total Major Head 2216 :</b>			<b>18,500</b>
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
					<b>Total Object Head-- 14 :</b>			<b>40,000</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>40,000</b>
					<b>Total Minor Head 1 :</b>			<b>40,000</b>
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	4,250
					<b>Total Object Head-- 21 :</b>			<b>4,250</b>
					27. Minor Works	State Plan	General-Voted	10,000
					<b>Total Object Head-- 27 :</b>			<b>10,000</b>
					50. Other Charges	State Plan	General-Voted	9,750
					<b>Total Object Head-- 50 :</b>			<b>9,750</b>
					<b>Total Sub Head :</b>			<b>24,000</b>
					<b>Total Minor Head 102 :</b>			<b>24,000</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,680
					<b>Total Object Head-- 2 :</b>			<b>72,680</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,940
					<b>Total Object Head-- 11 :</b>			<b>5,940</b>
					(13) Office Expenses	State Plan	General-Voted	26,000
					<b>Total Object Head-- 13 :</b>			<b>26,000</b>
					51.Motor Vehicles	State Plan	General-Voted	30,500

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	<b>Total Object Head-- 51 :</b>			<b>30,500</b>
<b>Total Sub Head :</b>								<b>1,35,120</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	67,204
<b>Total Object Head-- 2 :</b>								<b>67,204</b>
					6. Medical Treatment	State Plan	General-Voted	28,117
<b>Total Object Head-- 6 :</b>								<b>28,117</b>
					51.Motor Vehicles	State Plan	General-Voted	23,500
<b>Total Object Head-- 51 :</b>								<b>23,500</b>
<b>Total Sub Head :</b>								<b>1,18,821</b>
<b>Total Minor Head 109 :</b>								<b>2,53,941</b>
<b>Total Sub Major Head 0 :</b>								<b>3,17,941</b>
<b>Total Major Head 2402 :</b>								<b>3,17,941</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
<b>Total Object Head-- 2 :</b>								<b>61,225</b>
<b>Total Sub Head :</b>								<b>61,225</b>
<b>Total Minor Head 4 :</b>								<b>61,225</b>
<b>Total Sub Major Head 2 :</b>								<b>61,225</b>
<b>Total Major Head 2415 :</b>								<b>61,225</b>
<b>Month Wise Total :</b>								<b>3,97,666</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&amp;T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
<b>Total Object Head-- 14 :</b>								<b>40,000</b>
<b>Total Sub Head :</b>								<b>40,000</b>
<b>Total Minor Head 1 :</b>								<b>40,000</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	89,302
<b>Total Object Head-- 2 :</b>								<b>89,302</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,160
<b>Total Object Head-- 11 :</b>								<b>13,160</b>
<b>Total Sub Head :</b>								<b>1,02,462</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	General-Voted	19,782
<b>Total Object Head-- 2 :</b>								<b>19,782</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,930

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
<b>D.D.O. :</b>	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	<b>Total Object Head-- 11 :</b>			<b>5,930</b>
					<b>Total Sub Head :</b>			<b>39,712</b>
					<b>Total Minor Head 109 :</b>			<b>1,42,174</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,82,174</b>
					<b>Total Major Head 2402 :</b>			<b>1,82,174</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	76,630
					<b>Total Object Head-- 2 :</b>			<b>76,630</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,095
					<b>Total Object Head-- 11 :</b>			<b>15,095</b>
					<b>Total Sub Head :</b>			<b>91,725</b>
					<b>Total Minor Head 4 :</b>			<b>91,725</b>
					<b>Total Sub Major Head 2 :</b>			<b>91,725</b>
					<b>Total Major Head 2415 :</b>			<b>91,725</b>
					<b>Month Wise Total :</b>			<b>2,73,899</b>
					<b>D.D.O. Total :</b>			<b>21,57,086</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>21,57,086</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
<b>D.D.O. :</b>	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	13,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	3,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	80,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	4,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	10,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	9,750
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	4,48,906
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,15,783
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	26,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	12,250
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	30,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	4,68,766
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	28,117
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,08,600
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	44,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	9,750
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	23,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	4,22,844
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses,	State Plan	General-Voted	67,070

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Reconciliation Portion****Summary of DDO Wise Expenditure**

## Conveyance Allowances

45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	14,000
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**DDO Wise Total:****21,57,086**

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		210		D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>		9376		D.S.C.O. Shillong Division (T) Shillong						
<b>Month of Account:</b>		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,475		
				<b>Total Object Head-- 2 :</b>						<b>83,475</b>
				<b>Total Sub Head :</b>						<b>83,475</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,330	
			<b>Total Object Head-- 2 :</b>						<b>66,330</b>	
			<b>Total Sub Head :</b>						<b>66,330</b>	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820		
				<b>Total Object Head-- 2 :</b>						<b>80,820</b>
			<b>Total Sub Head :</b>						<b>80,820</b>	
			<b>Total Minor Head 1 :</b>						<b>2,30,625</b>	
<b>Total Sub Major Head 0 :</b>						<b>2,30,625</b>				
<b>Total Major Head 2402 :</b>						<b>2,30,625</b>				
<b>Month Wise Total :</b>						<b>2,30,625</b>				
<b>Month of Account:</b>		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	83,475		

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>83,475</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,309
					<b>Total Object Head-- 11 :</b>			<b>6,309</b>
					<b>Total Sub Head :</b>			<b>89,784</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,860
					<b>Total Object Head-- 2 :</b>			<b>67,860</b>
					<b>Total Sub Head :</b>			<b>67,860</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
					<b>Total Object Head-- 2 :</b>			<b>80,820</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,606
					<b>Total Object Head-- 11 :</b>			<b>3,606</b>
					<b>Total Sub Head :</b>			<b>84,426</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,483
					<b>Total Object Head-- 14 :</b>			<b>30,483</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>30,483</b>
<b>Total Minor Head 1 :</b>								<b>2,72,553</b>
<b>Total Sub Major Head 0 :</b>								<b>2,72,553</b>
<b>Total Major Head 2402 :</b>								<b>2,72,553</b>
<b>Month Wise Total :</b>								<b>2,72,553</b>

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
<b>Total Object Head-- 2 :</b>								<b>86,505</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
<b>Total Object Head-- 13 :</b>								<b>90,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
<b>Total Object Head-- 16 :</b>								<b>4,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
<b>Total Object Head-- 50 :</b>								<b>48,250</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong						
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		<b>Total Sub Head :</b>			<b>2,28,755</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					<b>Total Object Head-- 2 :</b>			<b>70,290</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					<b>Total Object Head-- 13 :</b>			<b>44,750</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					<b>Total Object Head-- 16 :</b>			<b>3,500</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,750
					<b>Total Object Head-- 50 :</b>			<b>18,750</b>
					<b>Total Sub Head :</b>			<b>1,37,290</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730
					<b>Total Object Head-- 2 :</b>			<b>83,730</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					<b>Total Object Head-- 13 :</b>			<b>8,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 59

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 16 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					<b>Total Object Head-- 50 :</b>			<b>4,750</b>
					<b>Total Sub Head :</b>			<b>98,730</b>
					<b>Total Minor Head 1 :</b>			<b>4,64,775</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,64,775</b>
					<b>Total Major Head 2402 :</b>			<b>4,64,775</b>
					<b>Month Wise Total :</b>			<b>4,64,775</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
					<b>Total Object Head-- 21 :</b>			<b>875</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					<b>Total Object Head-- 27 :</b>			<b>24,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					<b>Total Object Head-- 50 :</b>			<b>2,000</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210 D.S.C.O Shillong Division (T) Shillong							
<b>D.D.O. :</b>	9376 D.S.C.O. Shillong Division (T) Shillong							
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		<b>Total Sub Head :</b>			<b>26,875</b>
					<b>Total Minor Head 53 :</b>			<b>26,875</b>
					<b>Total Sub Major Head 7 :</b>			<b>26,875</b>
					<b>Total Major Head 2216 :</b>			<b>26,875</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,535
					<b>Total Object Head-- 2 :</b>			<b>89,535</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,341
					<b>Total Object Head-- 11 :</b>			<b>66,341</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					<b>Total Object Head-- 26 :</b>			<b>17,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					<b>Total Object Head-- 51 :</b>			<b>74,250</b>
					<b>Total Sub Head :</b>			<b>2,47,126</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,720

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		210		D.S.C.O Shillong Division (T) Shillong				
<b>D.D.O. :</b>		9376		D.S.C.O. Shillong Division (T) Shillong				
<b>Month of Account:</b>		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>72,720</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,23,064
					<b>Total Object Head-- 11 :</b>			<b>1,23,064</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					<b>Total Object Head-- 26 :</b>			<b>3,250</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					<b>Total Object Head-- 28 :</b>			<b>2,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					<b>Total Object Head-- 51 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>2,16,034</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,220
					<b>Total Object Head-- 2 :</b>			<b>86,220</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 51 :</b>			<b>8,750</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					<b>Total Object Head-- 52 :</b>			<b>4,125</b>
					<b>Total Sub Head :</b>			<b>99,095</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,498
					<b>Total Object Head-- 14 :</b>			<b>28,498</b>
					<b>Total Sub Head :</b>			<b>28,498</b>
					<b>Total Minor Head 1 :</b>			<b>5,90,753</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,442
					<b>Total Object Head-- 11 :</b>			<b>5,442</b>
					<b>Total Sub Head :</b>			<b>5,442</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					<b>Total Object Head-- 27 :</b>			<b>16,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-	4,750

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		210		D.S.C.O Shillong Division (T) Shillong				
<b>D.D.O. :</b>		9376		D.S.C.O. Shillong Division (T) Shillong				
<b>Month of Account:</b>		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	<b>Total Object Head-- 50 :</b>			<b>4,750</b>
					<b>Total Sub Head :</b>			<b>22,000</b>
					<b>Total Minor Head 102 :</b>			<b>27,442</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,18,195</b>
					<b>Total Major Head 2402 :</b>			<b>6,18,195</b>
<b>Month Wise Total :</b>								<b>6,45,070</b>
<b>Month of Account:</b>		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
					<b>Total Object Head-- 2 :</b>			<b>86,505</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	87,423
					<b>Total Object Head-- 6 :</b>			<b>87,423</b>
					<b>Total Sub Head :</b>			<b>1,73,928</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					<b>Total Object Head-- 2 :</b>			<b>70,290</b>
					<b>Total Sub Head :</b>			<b>70,290</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>		Soil Conservation Department							
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong							
<b>D.D.O. :</b>		9376 D.S.C.O. Shillong Division (T) Shillong							
<b>Month of Account:</b> 08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730	
								<b>Total Object Head-- 2 :</b>	<b>83,730</b>
								<b>Total Sub Head :</b>	<b>83,730</b>
								<b>Total Minor Head 1 :</b>	<b>3,27,948</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000	
								<b>Total Object Head-- 27 :</b>	<b>4,20,00,000</b>
								<b>Total Sub Head :</b>	<b>4,20,00,000</b>
								<b>Total Minor Head 102 :</b>	<b>4,20,00,000</b>
								<b>Total Sub Major Head 0 :</b>	<b>4,23,27,948</b>
								<b>Total Major Head 2402 :</b>	<b>4,23,27,948</b>
								<b>Month Wise Total :</b>	<b>4,23,27,948</b>
<b>Month of Account:</b> 09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505	
								<b>Total Object Head-- 2 :</b>	<b>86,505</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	80,790	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>80,790</b>
					<b>Total Sub Head :</b>			<b>1,67,295</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					<b>Total Object Head-- 2 :</b>			<b>70,290</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,464
					<b>Total Object Head-- 11 :</b>			<b>28,464</b>
					<b>Total Sub Head :</b>			<b>98,754</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730
					<b>Total Object Head-- 2 :</b>			<b>83,730</b>
					<b>Total Sub Head :</b>			<b>83,730</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,596
					<b>Total Object Head-- 14 :</b>			<b>23,596</b>
					<b>Total Sub Head :</b>			<b>23,596</b>
					<b>Total Minor Head 1 :</b>			<b>3,73,375</b>
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,48,97,124

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong								
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2402	00	102	(06) Afforestation		0	<b>Total Object Head-- 27 :</b>			<b>2,48,97,124</b>	
						<b>Total Sub Head :</b>			<b>2,48,97,124</b>	
						<b>Total Minor Head 102 :</b>			<b>2,48,97,124</b>	
						<b>Total Sub Major Head 0 :</b>			<b>2,52,70,499</b>	
						<b>Total Major Head 2402 :</b>			<b>2,52,70,499</b>	
						<b>Month Wise Total :</b>			<b>2,52,70,499</b>	
						<b>D.D.O. Total :</b>			<b>6,92,11,470</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,92,11,470</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,16,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	87,423
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,53,440
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month September of Financial Year 2023-2024**

Run Date :

31/10/2023

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong								
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										Khasi
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,780
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,528
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,99,050
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,606

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	<b>210</b>	D.S.C.O Shillong Division (T) Shillong								
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	82,577
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,48,97,124
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,442
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
<b>DDO Wise Total:</b>										<b>6,92,11,470</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,43,238
<b>Total Object Head-- 2 :</b>								<b>1,43,238</b>
<b>Total Sub Head :</b>								<b>1,43,238</b>
<b>Total Minor Head 1 :</b>								<b>1,43,238</b>
<b>Total Sub Major Head 0 :</b>								<b>1,43,238</b>
<b>Total Major Head 2402 :</b>								<b>1,43,238</b>
<b>Month Wise Total :</b>								<b>1,43,238</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,395
<b>Total Object Head-- 2 :</b>								<b>1,12,395</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
<b>Total Object Head-- 11 :</b>								<b>42,876</b>
<b>Total Sub Head :</b>								<b>1,55,271</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,336
<b>Total Object Head-- 14 :</b>								<b>10,336</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>10,336</b>	
								<b>Total Minor Head 1 :</b>	<b>1,65,607</b>
								<b>Total Sub Major Head 0 :</b>	<b>1,65,607</b>
								<b>Total Major Head 2402 :</b>	<b>1,65,607</b>
								<b>Month Wise Total :</b>	<b>1,65,607</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,23,140	
								<b>Total Object Head-- 2 :</b>	<b>1,23,140</b>
								<b>Total Sub Head :</b>	<b>1,23,140</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,700	
								<b>Total Object Head-- 14 :</b>	<b>3,700</b>
								<b>Total Sub Head :</b>	<b>3,700</b>
								<b>Total Minor Head 1 :</b>	<b>1,26,840</b>
								<b>Total Sub Major Head 0 :</b>	<b>1,26,840</b>
								<b>Total Major Head 2402 :</b>	<b>1,26,840</b>
								<b>Month Wise Total :</b>	<b>1,26,840</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,16,544
<b>Total Object Head-- 2 :</b>								<b>1,16,544</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,641
<b>Total Object Head-- 11 :</b>								<b>13,641</b>
<b>Total Sub Head :</b>								<b>1,30,185</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,067
<b>Total Object Head-- 14 :</b>								<b>5,067</b>
<b>Total Sub Head :</b>								<b>5,067</b>
<b>Total Minor Head 1 :</b>								<b>1,35,252</b>
<b>Total Sub Major Head 0 :</b>								<b>1,35,252</b>
<b>Total Major Head 2402 :</b>								<b>1,35,252</b>
<b>Month Wise Total :</b>								<b>1,35,252</b>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,18,991
<b>Total Object Head-- 2 :</b>								<b>1,18,991</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division		<b>Total Sub Head :</b>			<b>1,18,991</b>
					<b>Total Minor Head 1 :</b>			<b>1,18,991</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,18,991</b>
					<b>Total Major Head 2402 :</b>			<b>1,18,991</b>
					<b>Month Wise Total :</b>			<b>1,18,991</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,18,991
					<b>Total Object Head-- 2 :</b>			<b>1,18,991</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,680
					<b>Total Object Head-- 11 :</b>			<b>38,680</b>
					<b>Total Sub Head :</b>			<b>1,57,671</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,069
					<b>Total Object Head-- 14 :</b>			<b>9,069</b>
					<b>Total Sub Head :</b>			<b>9,069</b>
					<b>Total Minor Head 1 :</b>			<b>1,66,740</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
<b>D.D.O. :</b>	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402	00					<b>Total Sub Major Head 0 :</b>				<b>1,66,740</b>
						<b>Total Major Head 2402 :</b>				<b>1,66,740</b>
						<b>Month Wise Total :</b>				<b>1,66,740</b>
						<b>D.D.O. Total :</b>				<b>8,56,668</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>8,56,668</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	7,33,299
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,197
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	28,172
						<b>DDO Wise Total:</b>				<b>8,56,668</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills						
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura						
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
<b>Total Object Head-- 2 :</b>								<b>1,13,730</b>
<b>Total Sub Head :</b>								<b>1,13,730</b>
<b>Total Minor Head 1 :</b>								<b>1,13,730</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,01,150
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
<b>Total Object Head-- 2 :</b>								<b>5,10,600</b>
<b>Total Sub Head :</b>								<b>5,10,600</b>
<b>Total Minor Head 102 :</b>								<b>5,10,600</b>
<b>Total Sub Major Head 0 :</b>								<b>6,24,330</b>
<b>Total Major Head 2402 :</b>								<b>6,24,330</b>
<b>Month Wise Total :</b>								<b>6,24,330</b>
<b>Month of Account:</b>	06/2023							



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 75

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
<b>Total Object Head-- 2 :</b>								<b>1,17,521</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>3,17,521</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,000
<b>Total Object Head-- 14 :</b>								<b>52,000</b>
<b>Total Sub Head :</b>								<b>52,000</b>
<b>Total Minor Head 1 :</b>								<b>3,69,521</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,52,110
<b>Total Object Head-- 2 :</b>								<b>5,52,110</b>
<b>Total Sub Head :</b>								<b>5,52,110</b>
<b>Total Minor Head 102 :</b>								<b>5,52,110</b>
<b>Total Sub Major Head 0 :</b>								<b>9,21,631</b>
<b>Total Major Head 2402 :</b>								<b>9,21,631</b>
<b>Total Major Head 2402 :</b>								<b>9,21,631</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
<b>Total Object Head-- 2 :</b>								<b>1,13,730</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-83,876
<b>Total Object Head-- 6 :</b>								<b>-83,876</b>
<b>Total Sub Head :</b>								<b>29,854</b>
<b>Total Minor Head 1 :</b>								<b>29,854</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,34,300
<b>Total Object Head-- 2 :</b>								<b>5,34,300</b>
<b>Total Sub Head :</b>								<b>5,34,300</b>
<b>Total Minor Head 102 :</b>								<b>5,34,300</b>
<b>Total Sub Major Head 0 :</b>								<b>5,64,154</b>
<b>Total Major Head 2402 :</b>								<b>5,64,154</b>
<b>Month Wise Total :</b>								<b>5,64,154</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 77

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
<b>Total Object Head-- 2 :</b>								<b>1,17,521</b>
<b>Total Sub Head :</b>								<b>1,17,521</b>
<b>Total Minor Head 1 :</b>								<b>1,17,521</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,36,610
<b>Total Object Head-- 2 :</b>								<b>5,36,610</b>
<b>Total Sub Head :</b>								<b>5,36,610</b>
<b>Total Minor Head 102 :</b>								<b>5,36,610</b>
<b>Total Sub Major Head 0 :</b>								<b>6,54,131</b>
<b>Total Major Head 2402 :</b>								<b>6,54,131</b>
<b>Month Wise Total :</b>								<b>6,54,131</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
<b>Total Object Head-- 21 :</b>								<b>500</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,625

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills						
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	<b>Total Object Head-- 27 :</b>			<b>14,625</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					<b>Total Object Head-- 50 :</b>			<b>1,250</b>
					<b>Total Sub Head :</b>			<b>16,375</b>
					<b>Total Minor Head 53 :</b>			<b>16,375</b>
					<b>Total Sub Major Head 7 :</b>			<b>16,375</b>
					<b>Total Major Head 2216 :</b>			<b>16,375</b>
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
					<b>Total Object Head-- 2 :</b>			<b>1,17,521</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,040
					<b>Total Object Head-- 11 :</b>			<b>84,040</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,750
					<b>Total Object Head-- 14 :</b>			<b>2,750</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Source :</b>		212 Tura Plantation Crops Division West Garo Hills															
<b>D.D.O. :</b>		9378 D.S.C.O. Cash Crop Division Tura															
<b>Month of Account:</b> 09/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(08) Cash Crop Division	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,500									
					<b>Total Object Head-- 16 :</b>							<b>8,500</b>					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,250									
					<b>Total Object Head-- 50 :</b>							<b>22,250</b>					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,12,750									
					<b>Total Object Head-- 51 :</b>							<b>1,12,750</b>					
					<b>Total Sub Head :</b>							<b>4,07,811</b>					
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,600				
										<b>Total Object Head-- 14 :</b>							<b>20,600</b>
										<b>Total Sub Head :</b>							<b>20,600</b>
<b>Total Minor Head 1 :</b>										<b>4,28,411</b>							
102			(19) Jhum Control Schemes	2						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,753				
										<b>Total Object Head-- 2 :</b>							<b>5,22,753</b>
										13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000				
										<b>Total Object Head-- 13 :</b>							<b>14,000</b>
										21. Supplies And	State Plan	Voted-Sixth-Schedule-	6,000				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	<b>Total Object Head-- 21 :</b>			<b>6,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,250
					<b>Total Object Head-- 50 :</b>			<b>13,250</b>
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000
					<b>Total Object Head-- 52 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>5,60,003</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,250
					<b>Total Object Head-- 27 :</b>			<b>13,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
					<b>Total Object Head-- 50 :</b>			<b>3,750</b>
					<b>Total Sub Head :</b>			<b>18,000</b>
					<b>Total Minor Head 102 :</b>			<b>5,78,003</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,06,414</b>
					<b>Total Major Head 2402 :</b>			<b>10,06,414</b>
								<b>10,22,789</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills								
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
<b>Month Wise Total :</b>										
										<b>37,87,035</b>
<b><i>Reconciliation Portion</i></b>										
										<b>37,87,035</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,80,023
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-83,876
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,84,040
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,750
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,250
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	1,12,750

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills									
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Garo
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	72,600	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,56,373	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000	
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,250	
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,250	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750	
<b>DDO Wise Total:</b>										<b>37,87,035</b>	



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,450
<b>Total Object Head-- 2 :</b>								<b>27,450</b>
<b>Total Sub Head :</b>								<b>27,450</b>
<b>Total Minor Head 1 :</b>								<b>27,450</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
<b>Total Object Head-- 2 :</b>								<b>24,390</b>
<b>Total Sub Head :</b>								<b>24,390</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020
<b>Total Object Head-- 2 :</b>								<b>16,020</b>
<b>Total Sub Head :</b>								<b>16,020</b>
<b>Total Minor Head 101 :</b>								<b>40,410</b>
<b>Total Sub Major Head 0 :</b>								<b>67,860</b>
<b>Total Major Head 2402 :</b>								<b>67,860</b>
<b>Month Wise Total :</b>								<b>67,860</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,450
<b>Total Object Head-- 2 :</b>								<b>27,450</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil &amp; Water Conservation Survey Division Meghalaya Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212
<b>Total Object Head-- 11 :</b>								<b>1,02,212</b>
<b>Total Sub Head :</b>								<b>1,29,662</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,855
<b>Total Object Head-- 14 :</b>								<b>8,855</b>
<b>Total Sub Head :</b>								<b>8,855</b>
<b>Total Minor Head 1 :</b>								<b>1,38,517</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
<b>Total Object Head-- 2 :</b>								<b>24,390</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,929
<b>Total Object Head-- 11 :</b>								<b>61,929</b>
<b>Total Sub Head :</b>								<b>86,319</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020
<b>Total Object Head-- 2 :</b>								<b>16,020</b>
					(11) Travel	State Plan	General-Voted	28,431

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**Shillong**

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	101	(02) Soil Testing Works	0	<b>Total Object Head-- 11 :</b>			<b>28,431</b>
					<b>Total Sub Head :</b>			<b>44,451</b>
					<b>Total Minor Head 101 :</b>			<b>1,30,770</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,69,287</b>
					<b>Total Major Head 2402 :</b>			<b>2,69,287</b>
					<b>Month Wise Total :</b>			<b>2,69,287</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	28,410
					<b>Total Object Head-- 2 :</b>			<b>28,410</b>
					(13) Office Expenses	State Plan	General-Voted	36,000
					<b>Total Object Head-- 13 :</b>			<b>36,000</b>
					50.Other Charges	State Plan	General-Voted	14,250
					<b>Total Object Head-- 50 :</b>			<b>14,250</b>
					<b>Total Sub Head :</b>			<b>78,660</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,352
					<b>Total Object Head-- 14 :</b>			<b>6,352</b>
					<b>Total Sub Head :</b>			<b>6,352</b>

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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	<b>Total Minor Head 1 :</b>					<b>85,012</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,260
					<b>Total Object Head-- 2 :</b>			<b>25,260</b>
					(13) Office Expenses	State Plan	General-Voted	13,500
					<b>Total Object Head-- 13 :</b>			<b>13,500</b>
					50.Other Charges	State Plan	General-Voted	5,000
					<b>Total Object Head-- 50 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>43,760</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590
					<b>Total Object Head-- 2 :</b>			<b>16,590</b>
					(13) Office Expenses	State Plan	General-Voted	14,250
					<b>Total Object Head-- 13 :</b>			<b>14,250</b>
					50.Other Charges	State Plan	General-Voted	10,750
					<b>Total Object Head-- 50 :</b>			<b>10,750</b>
					<b>Total Sub Head :</b>			<b>41,590</b>
					<b>Total Minor Head 101 :</b>			<b>85,350</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,70,362</b>
					<b>Total Major Head 2402 :</b>			<b>1,70,362</b>
					<b>Month Wise Total :</b>			<b>1,70,362</b>

**Month of Account:** 07/2023

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		213 Divisional Officer Soil Conservation Survey Division Shillong										
<b>D.D.O. :</b>		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
<b>Month of Account:</b>		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	29,370				
					<b>Total Object Head-- 2 :</b>							<b>29,370</b>
					<b>Total Sub Head :</b>							<b>29,370</b>
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,537					
				<b>Total Object Head-- 14 :</b>							<b>1,537</b>	
				<b>Total Sub Head :</b>							<b>1,537</b>	
	<b>Total Minor Head 1 :</b>							<b>30,907</b>				
	101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	26,130					
				<b>Total Object Head-- 2 :</b>							<b>26,130</b>	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900					
		<b>Total Object Head-- 11 :</b>							<b>20,900</b>			
		<b>Total Sub Head :</b>							<b>47,030</b>			
<b>Total Minor Head 101 :</b>							<b>64,190</b>					
<b>Total Sub Major Head 0 :</b>							<b>95,097</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>95,097</b>
					<b>Month Wise Total :</b>			<b>95,097</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
					<b>Total Object Head-- 1 :</b>			<b>19,500</b>
					02. Wages	State Plan	General-Voted	28,410
					<b>Total Object Head-- 2 :</b>			<b>28,410</b>
					<b>Total Sub Head :</b>			<b>47,910</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,947
					<b>Total Object Head-- 14 :</b>			<b>4,947</b>
					<b>Total Sub Head :</b>			<b>4,947</b>
					<b>Total Minor Head 1 :</b>			<b>52,857</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,260
					<b>Total Object Head-- 2 :</b>			<b>25,260</b>
					<b>Total Sub Head :</b>			<b>25,260</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	101	(02) Soil Testing Works	0	<b>Total Object Head-- 2 :</b>			<b>16,590</b>
					<b>Total Sub Head :</b>			<b>16,590</b>
					<b>Total Minor Head 101 :</b>			<b>41,850</b>
					<b>Total Sub Major Head 0 :</b>			<b>94,707</b>
					<b>Total Major Head 2402 :</b>			<b>94,707</b>
					<b>Month Wise Total :</b>			<b>94,707</b>
<b>Month of Account: 09/2023</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	28,410
					<b>Total Object Head-- 2 :</b>			<b>28,410</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
					<b>Total Object Head-- 11 :</b>			<b>4,800</b>
					51.Motor Vehicles	State Plan	General-Voted	15,750
					<b>Total Object Head-- 51 :</b>			<b>15,750</b>
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>		Soil Conservation Department							
<b>Source :</b>		213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
<b>Month of Account:</b>		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	<b>Total Object Head-- 52 :</b>			<b>16,750</b>	
					<b>Total Sub Head :</b>			<b>65,710</b>	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,854	
					<b>Total Object Head-- 14 :</b>			<b>2,854</b>	
			<b>Total Sub Head :</b>			<b>2,854</b>			
			<b>Total Minor Head 1 :</b>			<b>68,564</b>			
			101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
						<b>Total Object Head-- 1 :</b>			<b>14,000</b>
						02. Wages	State Plan	General-Voted	25,260
						<b>Total Object Head-- 2 :</b>			<b>25,260</b>
						21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,250
						<b>Total Object Head-- 21 :</b>			<b>6,250</b>
						51.Motor Vehicles	State Plan	General-Voted	2,500
			<b>Total Object Head-- 51 :</b>			<b>2,500</b>			
<b>Total Sub Head :</b>			<b>48,010</b>						
(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590				
		<b>Total Object Head-- 2 :</b>			<b>16,590</b>				



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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil &amp; Water Conservation Survey Division Meghalaya Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
<b>Total Object Head-- 11 :</b>								<b>4,800</b>
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,500
<b>Total Object Head-- 21 :</b>								<b>8,500</b>
					51.Motor Vehicles	State Plan	General-Voted	10,000
<b>Total Object Head-- 51 :</b>								<b>10,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,750
<b>Total Object Head-- 52 :</b>								<b>10,750</b>
<b>Total Sub Head :</b>								<b>50,640</b>
<b>Total Minor Head 101 :</b>								<b>98,650</b>
<b>Total Sub Major Head 0 :</b>								<b>1,67,214</b>
<b>Total Major Head 2402 :</b>								<b>1,67,214</b>
<b>Month Wise Total :</b>								<b>1,67,214</b>
<b>D.D.O. Total :</b>								<b>8,64,527</b>
<b>Reconciliation Portion</b>								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	213	Divisional Officer Soil Conservation Survey Division Shillong								
<b>D.D.O. :</b>	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>8,64,527</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	1,69,500
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,07,012
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	36,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	14,250
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	15,750
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	24,545
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	1,50,690
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	82,829
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	13,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,250
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	5,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted	2,500
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	98,970
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,231
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	14,250
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies,	State Plan	General-Voted	8,500

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

## Store And Equipments

45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	10,750
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	10,000
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,750
<b>DDO Wise Total:</b>										<b>8,64,527</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		214		Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>		9380		D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b>		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,447		
				<b>Total Object Head-- 2 :</b>						<b>72,447</b>
				<b>Total Sub Head :</b>						<b>72,447</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244	
			<b>Total Object Head-- 2 :</b>						<b>47,244</b>	
			<b>Total Sub Head :</b>						<b>47,244</b>	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,622		
				<b>Total Object Head-- 2 :</b>						<b>23,622</b>
				<b>Total Sub Head :</b>						<b>23,622</b>
			<b>Total Minor Head 1 :</b>						<b>1,43,313</b>	
<b>Total Sub Major Head 0 :</b>						<b>1,43,313</b>				
<b>Total Major Head 2402 :</b>						<b>1,43,313</b>				
<b>Month Wise Total :</b>						<b>1,43,313</b>				
<b>Month of Account:</b>		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	87,540		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>87,540</b>
					<b>Total Sub Head :</b>			<b>87,540</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,200
					<b>Total Object Head-- 2 :</b>			<b>58,200</b>
					<b>Total Sub Head :</b>			<b>58,200</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					<b>Total Object Head-- 2 :</b>			<b>23,700</b>
					<b>Total Sub Head :</b>			<b>23,700</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,324
					<b>Total Object Head-- 14 :</b>			<b>15,324</b>
					<b>Total Sub Head :</b>			<b>15,324</b>
					<b>Total Minor Head 1 :</b>			<b>1,84,764</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,84,764</b>
					<b>Total Major Head 2402 :</b>			<b>1,84,764</b>
					<b>Month Wise Total :</b>			<b>1,84,764</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division										
<b>Month of Account:</b> 06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,337				
					<b>Total Object Head-- 2 :</b>							<b>78,337</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	37,477				
					<b>Total Object Head-- 11 :</b>							<b>37,477</b>
					<b>Total Sub Head :</b>							<b>1,15,814</b>
					<b>Total Object Head-- 2 :</b>							<b>52,235</b>
			<b>Total Sub Head :</b>							<b>52,235</b>		
			<b>Total Object Head-- 2 :</b>							<b>24,490</b>		
			<b>Total Sub Head :</b>							<b>24,490</b>		
			<b>Total Object Head-- 14 :</b>							<b>10,470</b>		
			<b>Total Sub Head :</b>							<b>10,470</b>		
			<b>Total Minor Head 1 :</b>							<b>2,03,009</b>		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division							
<b>Month of Account:</b>	06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	<b>Total Sub Major Head 0 :</b>						<b>2,03,009</b>	
						<b>Total Major Head 2402 :</b>	<b>2,03,009</b>		
						<b>Month Wise Total :</b>	<b>2,03,009</b>		
<b>Month of Account: 07/2023</b>									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625	
						<b>Total Object Head-- 21 :</b>	<b>625</b>		
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
						<b>Total Object Head-- 27 :</b>	<b>19,250</b>		
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
						<b>Total Object Head-- 50 :</b>	<b>1,625</b>		
						<b>Total Sub Head :</b>	<b>21,500</b>		
						<b>Total Minor Head 53 :</b>	<b>21,500</b>		
						<b>Total Sub Major Head 7 :</b>	<b>21,500</b>		
						<b>Total Major Head 2216 :</b>	<b>21,500</b>		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	75,810	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b> 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>75,810</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					<b>Total Object Head-- 13 :</b>			<b>90,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					<b>Total Object Head-- 16 :</b>			<b>4,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					<b>Total Object Head-- 26 :</b>			<b>17,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
					<b>Total Object Head-- 50 :</b>			<b>48,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					<b>Total Object Head-- 51 :</b>			<b>74,250</b>
					<b>Total Sub Head :</b>			<b>3,09,310</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,960
					<b>Total Object Head-- 2 :</b>			<b>63,960</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	74,400



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b> 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 11 :</b>			<b>74,400</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					<b>Total Object Head-- 13 :</b>			<b>44,750</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					<b>Total Object Head-- 16 :</b>			<b>3,500</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					<b>Total Object Head-- 26 :</b>			<b>3,250</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					<b>Total Object Head-- 28 :</b>			<b>2,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,500
					<b>Total Object Head-- 50 :</b>			<b>18,500</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					<b>Total Object Head-- 51 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>2,25,360</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	23,700

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
<b>D.D.O. :</b>	9380 D.S.C.O Nongstoin Soil Conservation Division							
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 2 :</b>			<b>23,700</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,500
					<b>Total Object Head-- 11 :</b>			<b>33,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					<b>Total Object Head-- 13 :</b>			<b>8,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					<b>Total Object Head-- 16 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					<b>Total Object Head-- 50 :</b>			<b>4,750</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					<b>Total Object Head-- 51 :</b>			<b>8,750</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					<b>Total Object Head-- 52 :</b>			<b>4,125</b>
					<b>Total Sub Head :</b>			<b>85,075</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		214		Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>		9380		D.S.C.O Nongstoin Soil Conservation Division								
<b>Month of Account:</b>		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,743				
					<b>Total Object Head-- 14 :</b>							<b>9,743</b>
					<b>Total Sub Head :</b>							<b>9,743</b>
					<b>Total Minor Head 1 :</b>							<b>6,29,488</b>
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000				
					<b>Total Object Head-- 21 :</b>							<b>1,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000				
					<b>Total Object Head-- 27 :</b>							<b>16,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750				
					<b>Total Object Head-- 50 :</b>							<b>4,750</b>
		<b>Total Sub Head :</b>							<b>21,750</b>			
		<b>Total Minor Head 102 :</b>							<b>21,750</b>			
		<b>Total Sub Major Head 0 :</b>							<b>6,51,238</b>			
		<b>Total Major Head 2402 :</b>							<b>6,51,238</b>			
<b>Month Wise Total :</b>							<b>6,72,738</b>					
<b>Month of Account:</b>		08/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan					

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin															
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division															
<b>Month of Account:</b> 08/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000									
					<b>Total Object Head-- 1 :</b>							<b>18,000</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,337									
					<b>Total Object Head-- 2 :</b>							<b>78,337</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,351									
					<b>Total Object Head-- 11 :</b>							<b>74,351</b>					
					<b>Total Sub Head :</b>							<b>1,70,688</b>					
					(03) Soil Conservation Range Offices	0				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,092				
										<b>Total Object Head-- 2 :</b>							<b>66,092</b>
										(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
<b>Total Object Head-- 11 :</b>										<b>5,000</b>							
<b>Total Sub Head :</b>							<b>71,092</b>										
(09) Watershed Management Division	0				(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,543									
					<b>Total Sub Head :</b>							<b>-55,543</b>					

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 103

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 1 :</b>			<b>-55,543</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490
					<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					<b>Total Sub Head :</b>			<b>-31,053</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,664
					<b>Total Object Head-- 14 :</b>			<b>8,664</b>
					<b>Total Sub Head :</b>			<b>8,664</b>
					<b>Total Minor Head 1 :</b>			<b>2,19,391</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,020
					<b>Total Object Head-- 27 :</b>			<b>1,05,00,020</b>
					<b>Total Sub Head :</b>			<b>1,05,00,020</b>
					<b>Total Minor Head 102 :</b>			<b>1,05,00,020</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,07,19,411</b>
					<b>Total Major Head 2402 :</b>			<b>1,07,19,411</b>
					<b>Month Wise Total :</b>			<b>1,07,19,411</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division								
<b>Month of Account:</b>		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,337		
				<b>Total Object Head-- 2 :</b>						<b>78,337</b>
				0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,144		
				<b>Total Object Head-- 6 :</b>						<b>15,144</b>
			<b>Total Sub Head :</b>				<b>93,481</b>			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,092		
				<b>Total Object Head-- 2 :</b>						<b>66,092</b>
				<b>Total Sub Head :</b>				<b>66,092</b>		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490		
				<b>Total Object Head-- 2 :</b>						<b>24,490</b>
				<b>Total Sub Head :</b>				<b>24,490</b>		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,683		
				<b>Total Object Head-- 14 :</b>						<b>10,683</b>
				<b>Total Sub Head :</b>				<b>10,683</b>		
			<b>Total Minor Head 1 :</b>				<b>1,94,746</b>			
				102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,98,240

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division								
<b>Month of Account:</b>	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(06) Afforestation		0	<b>Total Object Head-- 27 :</b>			<b>1,16,98,240</b>	
						<b>Total Sub Head :</b>			<b>1,16,98,240</b>	
						<b>Total Minor Head 102 :</b>			<b>1,16,98,240</b>	
						<b>Total Sub Major Head 0 :</b>			<b>1,18,92,986</b>	
						<b>Total Major Head 2402 :</b>			<b>1,18,92,986</b>	
						<b>Month Wise Total :</b>			<b>1,18,92,986</b>	
						<b>D.D.O. Total :</b>			<b>2,38,16,221</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconcilation) :</b>			<b>2,38,16,221</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,70,808
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,144
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,11,828

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
								Conveyance Allowances			Khasi
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	90,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Khasi	17,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Khasi	48,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Khasi	74,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	3,53,823
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	79,400
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	44,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Khasi	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Khasi	3,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan		Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Khasi	18,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Khasi	15,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	-55,543



**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month September of Financial Year 2023-2024****Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,492
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,500
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,884
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,98,240
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,020
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
<b>DDO Wise Total:</b>										<b>2,38,16,221</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		215		D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>		9381		D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b>		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,339		
				<b>Total Object Head-- 2 :</b>						<b>1,32,339</b>
				<b>Total Sub Head :</b>						<b>1,32,339</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,136	
			<b>Total Object Head-- 2 :</b>						<b>1,07,136</b>	
			<b>Total Sub Head :</b>						<b>1,07,136</b>	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,176		
				<b>Total Object Head-- 2 :</b>						<b>40,176</b>
				<b>Total Sub Head :</b>						<b>40,176</b>
			<b>Total Minor Head 1 :</b>						<b>2,79,651</b>	
<b>Total Sub Major Head 0 :</b>						<b>2,79,651</b>				
<b>Total Major Head 2402 :</b>						<b>2,79,651</b>				
<b>Month Wise Total :</b>						<b>2,79,651</b>				
<b>Month of Account:</b>		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,25,478		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,25,478</b>
					<b>Total Sub Head :</b>			<b>1,25,478</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,340
					<b>Total Object Head-- 2 :</b>			<b>1,07,340</b>
					<b>Total Sub Head :</b>			<b>1,07,340</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					<b>Total Object Head-- 2 :</b>			<b>40,260</b>
					<b>Total Sub Head :</b>			<b>40,260</b>
					<b>Total Minor Head 1 :</b>			<b>2,73,078</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,73,078</b>
					<b>Total Major Head 2402 :</b>			<b>2,73,078</b>
					<b>Month Wise Total :</b>			<b>2,73,078</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,024
					<b>Total Object Head-- 2 :</b>			<b>1,29,024</b>

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b> 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,590
<b>Total Object Head-- 11 :</b>								<b>1,08,590</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	95,000
<b>Total Object Head-- 13 :</b>								<b>95,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
<b>Total Object Head-- 16 :</b>								<b>4,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,250
<b>Total Object Head-- 50 :</b>								<b>56,250</b>
<b>Total Sub Head :</b>								<b>3,92,864</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,918
<b>Total Object Head-- 2 :</b>								<b>1,10,918</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	33,520

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai									
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai									
<b>Month of Account:</b> 06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 11 :</b>			<b>33,520</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,750			
					<b>Total Object Head-- 13 :</b>			<b>51,750</b>			
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000			
					<b>Total Object Head-- 16 :</b>			<b>4,000</b>			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500			
					<b>Total Object Head-- 50 :</b>			<b>21,500</b>			
					<b>Total Sub Head :</b>			<b>2,35,688</b>			
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602	
								<b>Total Object Head-- 2 :</b>			<b>41,602</b>
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	39,240
								<b>Total Object Head-- 11 :</b>			<b>39,240</b>
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					<b>Total Object Head-- 13 :</b>			<b>8,750</b>			
16. Publications			State Plan	Voted-Sixth-Schedule-	1,750						

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 16 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
					<b>Total Object Head-- 50 :</b>			<b>4,750</b>
					<b>Total Sub Head :</b>			<b>96,092</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	62,464
					<b>Total Object Head-- 14 :</b>			<b>62,464</b>
					<b>Total Sub Head :</b>			<b>62,464</b>
					<b>Total Minor Head 1 :</b>			<b>7,87,108</b>
					<b>Total Sub Major Head 0 :</b>			<b>7,87,108</b>
					<b>Total Major Head 2402 :</b>			<b>7,87,108</b>
					<b>Month Wise Total :</b>			<b>7,87,108</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,610
					<b>Total Object Head-- 2 :</b>			<b>1,36,610</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	99,460

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>99,460</b>
<b>Total Sub Head :</b>								<b>2,36,070</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,900
<b>Total Object Head-- 2 :</b>								<b>1,08,900</b>
<b>Total Sub Head :</b>								<b>1,08,900</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
<b>Total Object Head-- 2 :</b>								<b>40,260</b>
<b>Total Sub Head :</b>								<b>40,260</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	43,948
<b>Total Object Head-- 14 :</b>								<b>43,948</b>
<b>Total Sub Head :</b>								<b>43,948</b>
<b>Total Minor Head 1 :</b>								<b>4,29,178</b>
<b>Total Sub Major Head 0 :</b>								<b>4,29,178</b>
<b>Total Major Head 2402 :</b>								<b>4,29,178</b>
<b>Month Wise Total :</b>								<b>4,29,178</b>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,674
<b>Total Object Head-- 2 :</b>								<b>1,56,674</b>
<b>Total Sub Head :</b>								<b>1,56,674</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,530
<b>Total Object Head-- 2 :</b>								<b>1,12,530</b>
<b>Total Sub Head :</b>								<b>1,12,530</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
<b>Total Object Head-- 2 :</b>								<b>41,602</b>
<b>Total Sub Head :</b>								<b>41,602</b>
<b>Total Minor Head 1 :</b>								<b>3,10,806</b>
<b>Total Sub Major Head 0 :</b>								<b>3,10,806</b>
<b>Total Major Head 2402 :</b>								<b>3,10,806</b>
<b>Month Wise Total :</b>								<b>3,10,806</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,674



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,56,674</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,000
					<b>Total Object Head-- 11 :</b>			<b>41,000</b>
					<b>Total Sub Head :</b>			<b>1,97,674</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,530
					<b>Total Object Head-- 2 :</b>			<b>1,12,530</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,975
					<b>Total Object Head-- 11 :</b>			<b>34,975</b>
					<b>Total Sub Head :</b>			<b>1,47,505</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
					<b>Total Object Head-- 2 :</b>			<b>41,602</b>
					<b>Total Sub Head :</b>			<b>41,602</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,264
					<b>Total Object Head-- 14 :</b>			<b>29,264</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>29,264</b>		
					<b>Total Minor Head 1 :</b>			<b>4,16,045</b>		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,94,790		
					<b>Total Object Head-- 27 :</b>			<b>1,25,94,790</b>		
					<b>Total Sub Head :</b>			<b>1,25,94,790</b>		
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000		
					<b>Total Object Head-- 27 :</b>			<b>70,00,000</b>		
					<b>Total Sub Head :</b>			<b>70,00,000</b>		
					<b>Total Minor Head 102 :</b>			<b>1,95,94,790</b>		
					<b>Total Sub Major Head 0 :</b>			<b>2,00,10,835</b>		
					<b>Total Major Head 2402 :</b>			<b>2,00,10,835</b>		
					<b>Month Wise Total :</b>			<b>2,00,10,835</b>		
					<b>D.D.O. Total :</b>			<b>2,20,90,656</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>2,20,90,656</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,36,799

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai									
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Jaintia
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,050	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	95,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,59,354	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	68,495	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,502	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	39,240	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,750	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,750	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai								
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										Jaintia
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,676
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,94,790
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
<b>DDO Wise Total:</b>										<b>2,20,90,656</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,244
<b>Total Object Head-- 2 :</b>								<b>47,244</b>
<b>Total Sub Head :</b>								<b>47,244</b>
<b>Total Minor Head 1 :</b>								<b>47,244</b>
<b>Total Sub Major Head 0 :</b>								<b>47,244</b>
<b>Total Major Head 2402 :</b>								<b>47,244</b>
<b>Month Wise Total :</b>								<b>47,244</b>

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	45,720
<b>Total Object Head-- 2 :</b>								<b>45,720</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,260
<b>Total Object Head-- 11 :</b>								<b>48,260</b>
<b>Total Sub Head :</b>								<b>93,980</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,667
<b>Total Object Head-- 14 :</b>								<b>1,667</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	216	Jt.Director Soil Conservation Dept. Tura						
<b>D.D.O. :</b>	9382	Jt. Director Soil Conservation Dept. Tura						
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>1,667</b>
					<b>Total Minor Head 1 :</b>			<b>95,647</b>
					<b>Total Sub Major Head 0 :</b>			<b>95,647</b>
					<b>Total Major Head 2402 :</b>			<b>95,647</b>
					<b>Month Wise Total :</b>			<b>95,647</b>
<b>Month of Account:</b> 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	50,660
					<b>Total Object Head-- 2 :</b>			<b>50,660</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,862
					<b>Total Object Head-- 11 :</b>			<b>38,862</b>
					(13) Office Expenses	State Plan	General-Voted	48,250
					<b>Total Object Head-- 13 :</b>			<b>48,250</b>
					14. Rent,Rates And Taxes	State Plan	General-Voted	1,321
					<b>Total Object Head-- 14 :</b>			<b>1,321</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	16. Publications	State Plan	General-Voted	1,250
<b>Total Object Head-- 16 :</b>								<b>1,250</b>
					50. Other Charges	State Plan	General-Voted	6,875
<b>Total Object Head-- 50 :</b>								<b>6,875</b>
<b>Total Sub Head :</b>								<b>1,47,218</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,064
<b>Total Object Head-- 14 :</b>								<b>1,064</b>
<b>Total Sub Head :</b>								<b>1,064</b>
<b>Total Minor Head 1 :</b>								<b>1,48,282</b>
<b>Total Sub Major Head 0 :</b>								<b>1,48,282</b>
<b>Total Major Head 2402 :</b>								<b>1,48,282</b>
<b>Month Wise Total :</b>								<b>1,48,282</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,500
<b>Total Object Head-- 21 :</b>								<b>2,500</b>
					27. Minor Works	State Plan	General-Voted	20,750

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 216 Jt.Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	<b>Total Object Head-- 27 :</b>			<b>20,750</b>
					50.Other Charges	State Plan	General-Voted	3,500
					<b>Total Object Head-- 50 :</b>			<b>3,500</b>
					<b>Total Sub Head :</b>			<b>26,750</b>
					<b>Total Minor Head 53 :</b>			<b>26,750</b>
					<b>Total Sub Major Head 7 :</b>			<b>26,750</b>
					<b>Total Major Head 2216 :</b>			<b>26,750</b>
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,400
					<b>Total Object Head-- 2 :</b>			<b>47,400</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,140
					<b>Total Object Head-- 11 :</b>			<b>8,140</b>
					14. Rent,Rates And Taxes	State Plan	General-Voted	1,743
					<b>Total Object Head-- 14 :</b>			<b>1,743</b>
					51.Motor Vehicles	State Plan	General-Voted	41,000
					<b>Total Object Head-- 51 :</b>			<b>41,000</b>
					<b>Total Sub Head :</b>			<b>98,283</b>
			(08) Cash Crop Division	0	6. Medical Treatment	State Plan	General-Voted	-1,12,500



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	216 Jt. Director Soil Conservation Dept. Tura							
<b>D.D.O. :</b>	9382 Jt. Director Soil Conservation Dept. Tura							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 6 :			-1,12,500
					Total Sub Head :			-1,12,500
					Total Minor Head 1 :			-14,217
					Total Sub Major Head 0 :			-14,217
					Total Major Head 2402 :			-14,217
					Month Wise Total :			12,533
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980
					Total Object Head-- 2 :			48,980
					Total Sub Head :			48,980
					Total Minor Head 1 :			48,980
					Total Sub Major Head 0 :			48,980
					Total Major Head 2402 :			48,980
					Month Wise Total :			48,980
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980
<b>Total Object Head-- 2 :</b>								<b>48,980</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,360
<b>Total Object Head-- 11 :</b>								<b>22,360</b>
<b>Total Sub Head :</b>								<b>71,340</b>
<b>Total Minor Head 1 :</b>								<b>71,340</b>
<b>Total Sub Major Head 0 :</b>								<b>71,340</b>
<b>Total Major Head 2402 :</b>								<b>71,340</b>
<b>Month Wise Total :</b>								<b>71,340</b>
<b>D.D.O. Total :</b>								<b>4,24,026</b>

***Reconciliation Portion*****DDO wise Total ( original +Reconciliation) : 4,24,026*****Summary of DDO Wise Expenditure***

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	20,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50. Other Charges	State Plan	General-Voted	3,500

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month September of Financial Year 2023-2024****Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source : 216** Jt.Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,88,984
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,622
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	48,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	3,064
45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	1,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	6,875
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	41,000
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	General-Voted	-1,12,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	2,731
<b>DDO Wise Total:</b>										<b>4,24,026</b>

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
<b>Total Object Head-- 2 :</b>								<b>37,014</b>
<b>Total Sub Head :</b>								<b>37,014</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,380
<b>Total Object Head-- 1 :</b>								<b>71,380</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,055
<b>Total Object Head-- 2 :</b>								<b>59,055</b>
<b>Total Sub Head :</b>								<b>1,30,435</b>
<b>Total Minor Head 1 :</b>								<b>1,67,449</b>
<b>Total Sub Major Head 0 :</b>								<b>1,67,449</b>
<b>Total Major Head 2402 :</b>								<b>1,67,449</b>
<b>Month Wise Total :</b>								<b>1,67,449</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,110
<b>Total Object Head-- 2 :</b>								

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0				<b>37,110</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,390
					<b>Total Object Head-- 11 :</b>			<b>21,390</b>
					<b>Total Sub Head :</b>			<b>58,500</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					<b>Total Object Head-- 2 :</b>			<b>59,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,880
					<b>Total Object Head-- 11 :</b>			<b>64,880</b>
					<b>Total Sub Head :</b>			<b>1,24,130</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,322
					<b>Total Object Head-- 14 :</b>			<b>8,322</b>
					<b>Total Sub Head :</b>			<b>8,322</b>
					<b>Total Minor Head 1 :</b>			<b>1,90,952</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,90,952</b>

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)							
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>1,90,952</b>
					<b>Month Wise Total :</b>			<b>1,90,952</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					<b>Total Object Head-- 2 :</b>			<b>38,347</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,59,595
					<b>Total Object Head-- 11 :</b>			<b>1,59,595</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					<b>Total Object Head-- 13 :</b>			<b>75,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831
					<b>Total Object Head-- 14 :</b>			<b>11,831</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					<b>Total Object Head-- 16 :</b>			<b>3,250</b>

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250
<b>Total Object Head-- 50 :</b>								<b>40,250</b>
<b>Total Sub Head :</b>								<b>3,28,273</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
<b>Total Object Head-- 2 :</b>								<b>64,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,160
<b>Total Object Head-- 11 :</b>								<b>76,160</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
<b>Total Object Head-- 13 :</b>								<b>37,250</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
<b>Total Object Head-- 16 :</b>								<b>3,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
<b>Total Object Head-- 50 :</b>								<b>15,500</b>
<b>Total Sub Head :</b>								<b>1,96,390</b>

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)							
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,480
<b>Total Object Head-- 2 :</b>								<b>9,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,760
<b>Total Object Head-- 11 :</b>								<b>31,760</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,750
<b>Total Object Head-- 13 :</b>								<b>12,750</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
<b>Total Object Head-- 16 :</b>								<b>2,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
<b>Total Object Head-- 50 :</b>								<b>6,750</b>
<b>Total Sub Head :</b>								<b>62,990</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,220
<b>Total Object Head-- 14 :</b>								<b>1,220</b>
<b>Total Sub Head :</b>								<b>1,220</b>



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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)							
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001			<b>Total Minor Head 1 :</b>			<b>5,88,873</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,88,873</b>
					<b>Total Major Head 2402 :</b>			<b>5,88,873</b>
					<b>Month Wise Total :</b>			<b>5,88,873</b>
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,110
					<b>Total Object Head-- 2 :</b>			<b>37,110</b>
					<b>Total Sub Head :</b>			<b>37,110</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					<b>Total Object Head-- 2 :</b>			<b>62,400</b>
					<b>Total Sub Head :</b>			<b>62,400</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,885
					<b>Total Object Head-- 2 :</b>			<b>24,885</b>
					<b>Total Sub Head :</b>			<b>24,885</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,294

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 14 :</b>			<b>7,294</b>
					<b>Total Sub Head :</b>			<b>7,294</b>
					<b>Total Minor Head 1 :</b>			<b>1,31,689</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,31,689</b>
					<b>Total Major Head 2402 :</b>			<b>1,31,689</b>
					<b>Month Wise Total :</b>			<b>1,31,689</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					<b>Total Object Head-- 2 :</b>			<b>38,347</b>
					<b>Total Sub Head :</b>			<b>38,347</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					<b>Total Object Head-- 2 :</b>			<b>64,480</b>
					<b>Total Sub Head :</b>			<b>64,480</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,405
					<b>Total Object Head-- 2 :</b>			<b>15,405</b>

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)						
<b>Month of Account:</b>	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		<b>Total Sub Head :</b>			<b>15,405</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,831
					<b>Total Object Head-- 14 :</b>			<b>5,831</b>
					<b>Total Sub Head :</b>			<b>5,831</b>
					<b>Total Minor Head 1 :</b>			<b>1,24,063</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,24,063</b>
					<b>Total Major Head 2402 :</b>			<b>1,24,063</b>
					<b>Month Wise Total :</b>			<b>1,24,063</b>
<b>Month of Account: 09/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
					<b>Total Object Head-- 21 :</b>			<b>625</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
					<b>Total Object Head-- 27 :</b>			<b>19,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625
					<b>Total Object Head-- 50 :</b>			<b>1,625</b>

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		<b>Total Sub Head :</b>			<b>21,500</b>
					<b>Total Minor Head 53 :</b>			<b>21,500</b>
					<b>Total Sub Major Head 7 :</b>			<b>21,500</b>
					<b>Total Major Head 2216 :</b>			<b>21,500</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					<b>Total Object Head-- 2 :</b>			<b>38,347</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,29,955
					<b>Total Object Head-- 11 :</b>			<b>1,29,955</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
					<b>Total Object Head-- 26 :</b>			<b>14,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	23,434
					<b>Total Object Head-- 51 :</b>			<b>23,434</b>
					<b>Total Sub Head :</b>			<b>2,06,236</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)								
<b>Month of Account:</b>	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>64,480</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,820	
					<b>Total Object Head-- 11 :</b>			<b>5,820</b>	
					<b>Total Sub Head :</b>			<b>70,300</b>	
				(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
					<b>Total Object Head-- 2 :</b>			<b>9,085</b>	
				<b>Total Sub Head :</b>			<b>9,085</b>		
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,096
					<b>Total Object Head-- 14 :</b>			<b>8,096</b>	
					<b>Total Sub Head :</b>			<b>8,096</b>	
				<b>Total Minor Head 1 :</b>			<b>2,93,717</b>		
				102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
	<b>Total Object Head-- 27 :</b>					<b>21,29,696</b>			
	<b>Total Sub Head :</b>					<b>21,29,696</b>			
		(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,16,260		

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)								
<b>Month of Account:</b>	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	<b>Total Object Head-- 27 :</b>			<b>60,16,260</b>		
					<b>Total Sub Head :</b>			<b>60,16,260</b>		
					<b>Total Minor Head 102 :</b>			<b>81,45,956</b>		
					<b>Total Sub Major Head 0 :</b>			<b>84,39,673</b>		
					<b>Total Major Head 2402 :</b>			<b>84,39,673</b>		
					<b>Month Wise Total :</b>			<b>84,61,173</b>		
					<b>D.D.O. Total :</b>			<b>96,64,199</b>		
<b><i>Reconciliation Portion</i></b>										
2402	0	1	(12) Payment Due Me.Pdcl/Municipal Board/Telephone B	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831		
2402	0	1	(02) Divisional Soil Conservation Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-11,831		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>96,64,199</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,625

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Residential Buildings											Garo
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,26,275	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,10,940	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	23,434	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,380	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,74,145	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,46,860	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	58,855	

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Garo
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		31,760
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		12,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo		2,250
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		6,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		42,594
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		21,29,696
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo		60,16,260
<b>DDO Wise Total:</b>											<b>96,64,199</b>



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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,987
<b>Total Object Head-- 2 :</b>								<b>51,987</b>
<b>Total Sub Head :</b>								<b>51,987</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,244
<b>Total Object Head-- 2 :</b>								<b>47,244</b>
<b>Total Sub Head :</b>								<b>47,244</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,811
<b>Total Object Head-- 2 :</b>								<b>11,811</b>
<b>Total Sub Head :</b>								<b>11,811</b>
<b>Total Minor Head 1 :</b>								<b>1,11,042</b>
<b>Total Sub Major Head 0 :</b>								<b>1,11,042</b>
<b>Total Major Head 2402 :</b>								<b>1,11,042</b>
<b>Month Wise Total :</b>								<b>1,11,042</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,310

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>50,310</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
					<b>Total Object Head-- 11 :</b>			<b>81,000</b>
					<b>Total Sub Head :</b>			<b>1,31,310</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,720
					<b>Total Object Head-- 2 :</b>			<b>45,720</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600
					<b>Total Object Head-- 11 :</b>			<b>36,600</b>
					<b>Total Sub Head :</b>			<b>82,320</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					<b>Total Object Head-- 2 :</b>			<b>11,430</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400
					<b>Total Object Head-- 11 :</b>			

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0				6,400
<b>Total Sub Head :</b>								<b>17,830</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
<b>Total Object Head-- 14 :</b>								<b>32,000</b>
<b>Total Sub Head :</b>								<b>32,000</b>
<b>Total Minor Head 1 :</b>								<b>2,63,460</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-51,590
<b>Total Object Head-- 70 :</b>								<b>-51,590</b>
<b>Total Sub Head :</b>								<b>-51,590</b>
<b>Total Minor Head 911 :</b>								<b>-51,590</b>
<b>Total Sub Major Head 0 :</b>								<b>2,11,870</b>
<b>Total Major Head 2402 :</b>								<b>2,11,870</b>
<b>Month Wise Total :</b>								<b>2,11,870</b>

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
<b>D.D.O. :</b>	9384 Divisional Officer Simsangiri Soil Conservation							
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>53,847</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					<b>Total Object Head-- 13 :</b>			<b>75,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					<b>Total Object Head-- 16 :</b>			<b>3,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250
					<b>Total Object Head-- 50 :</b>			<b>40,250</b>
					<b>Total Sub Head :</b>			<b>1,72,347</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,863
					<b>Total Object Head-- 2 :</b>			<b>46,863</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					<b>Total Object Head-- 13 :</b>			<b>37,250</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
					<b>Total Object Head-- 16 :</b>			<b>3,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 50 :</b>			<b>15,500</b>
<b>Total Sub Head :</b>								<b>1,02,613</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
<b>Total Object Head-- 2 :</b>								<b>12,245</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
<b>Total Object Head-- 13 :</b>								<b>12,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
<b>Total Object Head-- 16 :</b>								<b>2,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
<b>Total Object Head-- 50 :</b>								<b>6,750</b>
<b>Total Sub Head :</b>								<b>33,745</b>
<b>Total Minor Head 1 :</b>								<b>3,08,705</b>
<b>Total Sub Major Head 0 :</b>								<b>3,08,705</b>
<b>Total Major Head 2402 :</b>								<b>3,08,705</b>
<b>Month Wise Total :</b>								<b>3,08,705</b>

**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
<b>D.D.O. :</b>		9384 Divisional Officer Simsangiri Soil Conservation						
<b>Month of Account:</b> 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
<b>Total Object Head-- 21 :</b>								<b>625</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
<b>Total Object Head-- 27 :</b>								<b>19,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625
<b>Total Object Head-- 50 :</b>								<b>1,625</b>
<b>Total Sub Head :</b>								<b>21,500</b>
<b>Total Minor Head 53 :</b>								<b>21,500</b>
<b>Total Sub Major Head 7 :</b>								<b>21,500</b>
<b>Total Major Head 2216 :</b>								<b>21,500</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,910
<b>Total Object Head-- 2 :</b>								<b>53,910</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
<b>Total Object Head-- 11 :</b>								<b>81,000</b>
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	14,500

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
<b>D.D.O. :</b>	9384 Divisional Officer Simsangiri Soil Conservation							
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 26 :</b>			<b>14,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	62,000
					<b>Total Object Head-- 51 :</b>			<b>62,000</b>
					<b>Total Sub Head :</b>			<b>2,11,410</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,197
					<b>Total Object Head-- 2 :</b>			<b>51,197</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600
					<b>Total Object Head-- 11 :</b>			<b>36,600</b>
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750
					<b>Total Object Head-- 26 :</b>			<b>2,750</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,625
					<b>Total Object Head-- 28 :</b>			<b>1,625</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 51 :</b>			<b>12,500</b>
					<b>Total Sub Head :</b>			<b>1,04,672</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,270
					<b>Total Object Head-- 2 :</b>			<b>12,270</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400
					<b>Total Object Head-- 11 :</b>			<b>6,400</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,250
					<b>Total Object Head-- 51 :</b>			<b>12,250</b>
					<b>Total Sub Head :</b>			<b>30,920</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
					<b>Total Object Head-- 14 :</b>			<b>32,000</b>
					<b>Total Sub Head :</b>			<b>32,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,79,002</b>
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>



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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
<b>Total Object Head-- 27 :</b>								<b>13,750</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
<b>Total Object Head-- 50 :</b>								<b>4,000</b>
<b>Total Sub Head :</b>								<b>18,750</b>
<b>Total Minor Head 102 :</b>								<b>18,750</b>
<b>Total Sub Major Head 0 :</b>								<b>3,97,752</b>
<b>Total Major Head 2402 :</b>								<b>3,97,752</b>
<b>Month Wise Total :</b>								<b>4,19,252</b>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847
<b>Total Object Head-- 2 :</b>								<b>53,847</b>
<b>Total Sub Head :</b>								<b>53,847</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
<b>Total Object Head-- 2 :</b>								

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0				48,980
<b>Total Sub Head :</b>								<b>48,980</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
<b>Total Object Head-- 2 :</b>								<b>12,245</b>
<b>Total Sub Head :</b>								<b>12,245</b>
<b>Total Minor Head 1 :</b>								<b>1,15,072</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
<b>Total Object Head-- 27 :</b>								<b>1,05,00,000</b>
<b>Total Sub Head :</b>								<b>1,05,00,000</b>
<b>Total Minor Head 102 :</b>								<b>1,05,00,000</b>
<b>Total Sub Major Head 0 :</b>								<b>1,06,15,072</b>
<b>Total Major Head 2402 :</b>								<b>1,06,15,072</b>
<b>Month Wise Total :</b>								<b>1,06,15,072</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>53,847</b>
					<b>Total Sub Head :</b>			<b>53,847</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					<b>Total Object Head-- 2 :</b>			<b>48,980</b>
					<b>Total Sub Head :</b>			<b>48,980</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
			<b>Total Minor Head 1 :</b>					<b>1,15,072</b>
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,92,09,800
					<b>Total Object Head-- 27 :</b>			<b>1,92,09,800</b>
					<b>Total Sub Head :</b>			<b>1,92,09,800</b>
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,14,000
					<b>Total Object Head-- 27 :</b>			<b>1,87,14,000</b>
					<b>Total Sub Head :</b>			<b>1,87,14,000</b>
			<b>Total Minor Head 102 :</b>					<b>3,79,23,800</b>
			<b>Total Sub Major Head 0 :</b>					<b>3,80,38,872</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
<b>D.D.O. :</b>	9384	Divisional Officer Simsangiri Soil Conservation								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402						<b>Total Major Head 2402 :</b>				<b>3,80,38,872</b>
						<b>Month Wise Total :</b>				<b>3,80,38,872</b>
						<b>D.D.O. Total :</b>				<b>4,97,04,813</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>4,97,04,813</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,17,748
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,62,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	62,000

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
<b>D.D.O. :</b>	9384	Divisional Officer Simsangiri Soil Conservation									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,88,984	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,200	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,625	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,246	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,800	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750	
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,250	

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
<b>D.D.O. :</b>	9384	Divisional Officer Simsangiri Soil Conservation									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	64,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,92,09,800	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,14,000	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-51,590	
<b>DDO Wise Total:</b>										<b>4,97,04,813</b>	

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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	219 Jowai Plantation Crops Division Jowai							
<b>D.D.O. :</b>	9385 D.S.C.O Cash Crop Division Jowai							
<b>Month of Account:</b>	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,609
<b>Total Object Head-- 2 :</b>								<b>75,609</b>
<b>Total Sub Head :</b>								<b>75,609</b>
<b>Total Minor Head 1 :</b>								<b>75,609</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,811
<b>Total Object Head-- 2 :</b>								<b>11,811</b>
<b>Total Sub Head :</b>								<b>11,811</b>
<b>Total Minor Head 102 :</b>								<b>11,811</b>
<b>Total Sub Major Head 0 :</b>								<b>87,420</b>
<b>Total Major Head 2402 :</b>								<b>87,420</b>
<b>Month Wise Total :</b>								<b>87,420</b>
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,170
<b>Total Object Head-- 2 :</b>								<b>73,170</b>
<b>Total Sub Head :</b>								<b>73,170</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division Jowai						
<b>Month of Account:</b>	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			<b>Total Minor Head 1 :</b>			<b>73,170</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					<b>Total Object Head-- 2 :</b>			<b>11,430</b>
					<b>Total Sub Head :</b>			<b>11,430</b>
					<b>Total Minor Head 102 :</b>			<b>11,430</b>
					<b>Total Sub Major Head 0 :</b>			<b>84,600</b>
					<b>Total Major Head 2402 :</b>			<b>84,600</b>
					<b>Month Wise Total :</b>			<b>84,600</b>
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,337
					<b>Total Object Head-- 2 :</b>			<b>78,337</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,280
					<b>Total Object Head-- 11 :</b>			<b>41,280</b>
					<b>Total Sub Head :</b>			<b>1,19,617</b>



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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,388
<b>Total Object Head-- 14 :</b>								<b>20,388</b>
<b>Total Sub Head :</b>								<b>20,388</b>
<b>Total Minor Head 1 :</b>								<b>1,40,005</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
<b>Total Object Head-- 2 :</b>								<b>12,245</b>
<b>Total Sub Head :</b>								<b>12,245</b>
<b>Total Minor Head 102 :</b>								<b>12,245</b>
<b>Total Sub Major Head 0 :</b>								<b>1,52,250</b>
<b>Total Major Head 2402 :</b>								<b>1,52,250</b>
<b>Month Wise Total :</b>								<b>1,52,250</b>

**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,450
<b>Total Object Head-- 2 :</b>								<b>78,450</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	31,250

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division Jowai						
<b>Month of Account:</b>	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	<b>Total Object Head-- 13 :</b>			<b>31,250</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					<b>Total Object Head-- 16 :</b>			<b>4,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					<b>Total Object Head-- 50 :</b>			<b>12,000</b>
					<b>Total Sub Head :</b>			<b>1,26,200</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,071
					<b>Total Object Head-- 14 :</b>			<b>8,071</b>
					<b>Total Sub Head :</b>			<b>8,071</b>
					<b>Total Minor Head 1 :</b>			<b>1,34,271</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					<b>Total Object Head-- 2 :</b>			<b>12,270</b>
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					<b>Total Object Head-- 13 :</b>			<b>7,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					<b>Total Object Head-- 50 :</b>			<b>7,000</b>

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		<b>Total Sub Head :</b>			<b>26,770</b>
					<b>Total Minor Head 102 :</b>			<b>26,770</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,61,041</b>
					<b>Total Major Head 2402 :</b>			<b>1,61,041</b>
					<b>Month Wise Total :</b>			<b>1,61,041</b>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,337
					<b>Total Object Head-- 2 :</b>			<b>78,337</b>
					<b>Total Sub Head :</b>			<b>78,337</b>
					<b>Total Minor Head 1 :</b>			<b>78,337</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
					<b>Total Minor Head 102 :</b>			<b>12,245</b>
					<b>Total Sub Major Head 0 :</b>			<b>90,582</b>
					<b>Total Major Head 2402 :</b>			<b>90,582</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Source :</b>		219		Jowai Plantation Crops Division Jowai										
<b>D.D.O. :</b>		9385		D.S.C.O Cash Crop Division Jowai										
<b>Month of Account:</b>		08/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
<b>Month Wise Total :</b>								<b>90,582</b>						
<b>Month of Account:</b>		09/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,572						
					<b>Total Object Head-- 2 :</b>							<b>75,572</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	43,570						
					<b>Total Object Head-- 11 :</b>							<b>43,570</b>		
					<b>Total Sub Head :</b>							<b>1,19,142</b>		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,118				
							<b>Total Object Head-- 14 :</b>							<b>15,118</b>
							<b>Total Sub Head :</b>							<b>15,118</b>
					<b>Total Minor Head 1 :</b>							<b>1,34,260</b>		
							102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245	
<b>Total Object Head-- 2 :</b>										<b>12,245</b>				

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai								
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division Jowai								
<b>Month of Account:</b>	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,338		
<b>Total Object Head-- 11 :</b>								<b>20,338</b>		
<b>Total Sub Head :</b>								<b>32,583</b>		
<b>Total Minor Head 102 :</b>								<b>32,583</b>		
<b>Total Sub Major Head 0 :</b>								<b>1,66,843</b>		
<b>Total Major Head 2402 :</b>								<b>1,66,843</b>		
<b>Month Wise Total :</b>								<b>1,66,843</b>		
<b>D.D.O. Total :</b>								<b>7,42,736</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>7,42,736</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,59,475
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	84,850
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,250
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
14. Rent, Rates And Taxes								State Plan		

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai									
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division Jowai									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14				Voted-Sixth-Schedule-Jaintia	43,577
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan		Voted-Sixth-Schedule-Jaintia	72,246
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan		Voted-Sixth-Schedule-Jaintia	7,500
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan		Voted-Sixth-Schedule-Jaintia	20,338
<b>DDO Wise Total:</b>											<b>7,42,736</b>

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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		288		North Garo Hills & Water Conservation Division				
<b>D.D.O. :</b>		44551		D.S & W.C.O. North Garo Hills Soil & Water Conservation Division				
<b>Month of Account:</b>		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,310
<b>Total Object Head-- 2 :</b>								<b>50,310</b>
<b>Total Sub Head :</b>								<b>50,310</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290
<b>Total Object Head-- 2 :</b>								<b>34,290</b>
<b>Total Sub Head :</b>								<b>34,290</b>
<b>Total Minor Head 1 :</b>								<b>84,600</b>

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288	North Garo Hills & Water Conservation Division						
<b>D.D.O. :</b>	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00				<b>Total Sub Major Head 0 :</b>			<b>84,600</b>
					<b>Total Major Head 2402 :</b>			<b>84,600</b>
					<b>Month Wise Total :</b>			<b>84,600</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,310
					<b>Total Object Head-- 2 :</b>			<b>50,310</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,750
					<b>Total Object Head-- 11 :</b>			<b>60,750</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,625
					<b>Total Object Head-- 13 :</b>			<b>48,625</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					<b>Total Object Head-- 16 :</b>			<b>2,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250



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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 50 :</b>			<b>24,250</b>
					<b>Total Sub Head :</b>			<b>1,86,185</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,350
					<b>Total Object Head-- 2 :</b>			<b>37,350</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,500
					<b>Total Object Head-- 11 :</b>			<b>27,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
					<b>Total Object Head-- 13 :</b>			<b>23,750</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					<b>Total Object Head-- 16 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
					<b>Total Object Head-- 50 :</b>			<b>9,500</b>
					<b>Total Sub Head :</b>			<b>99,850</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 14 :</b>			

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288	North Garo Hills & Water Conservation Division						
<b>D.D.O. :</b>	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0				20,000
<b>Total Sub Head :</b>								20,000
<b>Total Minor Head 1 :</b>								3,06,035
<b>Total Sub Major Head 0 :</b>								3,06,035
<b>Total Major Head 2402 :</b>								3,06,035
<b>Month Wise Total :</b>								3,06,035
<b>Month of Account: 07/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
<b>Total Object Head-- 21 :</b>								500
<b>Total Object Head-- 27 :</b>								14,625
<b>Total Object Head-- 50 :</b>								1,250
<b>Total Sub Head :</b>								16,375
<b>Total Minor Head 53 :</b>								16,375

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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		288		North Garo Hills & Water Conservation Division				
<b>D.D.O. :</b>		44551		D.S & W.C.O. North Garo Hills Soil & Water Conservation Division				
<b>Month of Account:</b>		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				<b>Total Sub Major Head 7 :</b>			<b>16,375</b>
					<b>Total Major Head 2216 :</b>			<b>16,375</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,710
					<b>Total Object Head-- 2 :</b>			<b>55,710</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 11 :</b>			<b>40,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					<b>Total Object Head-- 26 :</b>			<b>8,750</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,250
					<b>Total Object Head-- 51 :</b>			<b>37,250</b>
					<b>Total Sub Head :</b>			<b>1,41,710</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,870
					<b>Total Object Head-- 2 :</b>			<b>57,870</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	15,000

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
<b>Department :</b>		Soil Conservation Department											
<b>Source :</b>		288 North Garo Hills & Water Conservation Division											
<b>D.D.O. :</b>		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division											
<b>Month of Account:</b> 07/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 11 :</b>			<b>15,000</b>					
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875					
					<b>Total Object Head-- 26 :</b>			<b>1,875</b>					
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,125					
					<b>Total Object Head-- 28 :</b>			<b>1,125</b>					
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625					
					<b>Total Object Head-- 51 :</b>			<b>7,625</b>					
					<b>Total Sub Head :</b>			<b>83,495</b>					
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	0	14. Rent, Rates And Taxes	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
										<b>Total Object Head-- 14 :</b>			<b>20,000</b>
<b>Total Sub Head :</b>			<b>20,000</b>										
<b>Total Minor Head 1 :</b>			<b>2,45,205</b>										
102	(24) Maintenance Of Roads To Works Areas	0	0	21. Supplies And Materials	0	State Plan	Voted-Sixth-Schedule-Garo	750					
								<b>Total Object Head-- 21 :</b>			<b>750</b>		
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,250		

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills &amp; Water Conservation Division

D.D.O. : 44551 D.S &amp; W.C.O. North Garo Hills Soil &amp; Water Conservation Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	<b>Total Object Head-- 27 :</b>			<b>13,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>18,000</b>
					<b>Total Minor Head 102 :</b>			<b>18,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,63,205</b>
					<b>Total Major Head 2402 :</b>			<b>2,63,205</b>
					<b>Month Wise Total :</b>			<b>2,79,580</b>

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					<b>Total Object Head-- 2 :</b>			<b>52,110</b>
					<b>Total Sub Head :</b>			<b>52,110</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					<b>Total Object Head-- 2 :</b>			<b>52,110</b>
					<b>Total Sub Head :</b>			<b>52,110</b>

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			<b>Total Minor Head 1 :</b>			<b>1,04,220</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,04,220</b>
					<b>Total Major Head 2402 :</b>			<b>1,04,220</b>
					<b>Month Wise Total :</b>			<b>1,04,220</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					<b>Total Object Head-- 2 :</b>			<b>52,110</b>
					<b>Total Sub Head :</b>			<b>52,110</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					<b>Total Object Head-- 2 :</b>			<b>52,110</b>
					<b>Total Sub Head :</b>			<b>52,110</b>
					<b>Total Minor Head 1 :</b>			<b>1,04,220</b>
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,24,000
					<b>Total Object Head-- 27 :</b>			<b>22,24,000</b>
					<b>Total Sub Head :</b>			<b>22,24,000</b>

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	288	North Garo Hills & Water Conservation Division								
<b>D.D.O. :</b>	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402	00	102				<b>Total Minor Head 102 :</b>				<b>22,24,000</b>
						<b>Total Sub Major Head 0 :</b>				<b>23,28,220</b>
						<b>Total Major Head 2402 :</b>				<b>23,28,220</b>
						<b>Month Wise Total :</b>				<b>23,28,220</b>
						<b>D.D.O. Total :</b>				<b>31,02,655</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>31,02,655</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,60,550
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	288	North Garo Hills & Water Conservation Division									
<b>D.D.O. :</b>	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,33,730	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,125	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	40,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,24,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	750	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	13,250	



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Garo Voted-Sixth-Schedule- Garo	4,000
<b>DDO Wise Total:</b>										<b>31,02,655</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
<b>Total Object Head-- 2 :</b>								<b>43,920</b>
<b>Total Sub Head :</b>								<b>43,920</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,682
<b>Total Object Head-- 2 :</b>								<b>59,682</b>
<b>Total Sub Head :</b>								<b>59,682</b>
<b>Total Minor Head 1 :</b>								<b>1,03,602</b>
<b>Total Sub Major Head 0 :</b>								<b>1,03,602</b>
<b>Total Major Head 2402 :</b>								<b>1,03,602</b>
<b>Month Wise Total :</b>								<b>1,03,602</b>

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,780
<b>Total Object Head-- 2 :</b>								<b>48,780</b>
<b>Total Sub Head :</b>								<b>48,780</b>
<b>Total Minor Head 1 :</b>								<b>48,780</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00				<b>Total Sub Major Head 0 :</b>			<b>48,780</b>
					<b>Total Major Head 2402 :</b>			<b>48,780</b>
					<b>Month Wise Total :</b>			<b>48,780</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,772
					<b>Total Object Head-- 2 :</b>			<b>1,00,772</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,973
					<b>Total Object Head-- 11 :</b>			<b>48,973</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,625
					<b>Total Object Head-- 13 :</b>			<b>48,625</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					<b>Total Object Head-- 16 :</b>			<b>2,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 50 :</b>			<b>24,250</b>
					<b>Total Sub Head :</b>			<b>2,24,870</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,986
					<b>Total Object Head-- 2 :</b>			<b>70,986</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,340
					<b>Total Object Head-- 11 :</b>			<b>56,340</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
					<b>Total Object Head-- 13 :</b>			<b>23,750</b>
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
					<b>Total Object Head-- 14 :</b>			<b>11,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					<b>Total Object Head-- 16 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
					<b>Total Object Head-- 50 :</b>			<b>9,500</b>

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>			<b>1,73,326</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,886
					<b>Total Object Head-- 14 :</b>			<b>20,886</b>
					<b>Total Sub Head :</b>			<b>20,886</b>
					<b>Total Minor Head 1 :</b>			<b>4,19,082</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,19,082</b>
					<b>Total Major Head 2402 :</b>			<b>4,19,082</b>
					<b>Month Wise Total :</b>			<b>4,19,082</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,780
					<b>Total Object Head-- 2 :</b>			<b>48,780</b>
					<b>Total Sub Head :</b>			<b>48,780</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,723
					<b>Total Object Head-- 2 :</b>			<b>69,723</b>
					<b>Total Sub Head :</b>			<b>69,723</b>

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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	289 South West Garo Hills Soil & Water Conservation Division							
<b>D.D.O. :</b>	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001			<b>Total Minor Head 1 :</b>			<b>1,18,503</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,18,503</b>
					<b>Total Major Head 2402 :</b>			<b>1,18,503</b>
					<b>Month Wise Total :</b>			<b>1,18,503</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,780
					<b>Total Object Head-- 2 :</b>			<b>48,780</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,072
					<b>Total Object Head-- 11 :</b>			<b>39,072</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					<b>Total Object Head-- 26 :</b>			<b>8,750</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,250
					<b>Total Object Head-- 51 :</b>			<b>37,250</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		<b>Total Sub Head :</b>			<b>1,33,852</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290
					<b>Total Object Head-- 2 :</b>			<b>34,290</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875
					<b>Total Object Head-- 26 :</b>			<b>1,875</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625
					<b>Total Object Head-- 51 :</b>			<b>7,625</b>
					<b>Total Sub Head :</b>			<b>43,790</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,061
					<b>Total Object Head-- 14 :</b>			<b>1,061</b>
					<b>Total Sub Head :</b>			<b>1,061</b>
			<b>Total Minor Head 1 :</b>			<b>1,78,703</b>		
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,75,00,000</b>
					<b>Total Sub Head :</b>			<b>1,75,00,000</b>
			<b>Total Minor Head 102 :</b>			<b>1,75,00,000</b>		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00				<b>Total Sub Major Head 0 :</b>			<b>1,76,78,703</b>
					<b>Total Major Head 2402 :</b>			<b>1,76,78,703</b>
					<b>Month Wise Total :</b>			<b>1,76,78,703</b>
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
					<b>Total Object Head-- 21 :</b>			<b>500</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
					<b>Total Object Head-- 27 :</b>			<b>14,625</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					<b>Total Object Head-- 50 :</b>			<b>1,250</b>
					<b>Total Sub Head :</b>			<b>16,375</b>
					<b>Total Minor Head 53 :</b>			<b>16,375</b>
					<b>Total Sub Major Head 7 :</b>			<b>16,375</b>
					<b>Total Major Head 2216 :</b>			<b>16,375</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,406



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	289 South West Garo Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>50,406</b>	
					<b>Total Sub Head :</b>			<b>50,406</b>	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433	
					<b>Total Object Head-- 2 :</b>			<b>35,433</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,660	
					<b>Total Object Head-- 11 :</b>			<b>53,660</b>	
					<b>Total Sub Head :</b>			<b>89,093</b>	
					<b>Total Minor Head 1 :</b>			<b>1,39,499</b>	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,24,000	
					<b>Total Object Head-- 27 :</b>			<b>22,24,000</b>	
					<b>Total Sub Head :</b>			<b>22,24,000</b>	
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,000	
					<b>Total Object Head-- 27 :</b>			<b>13,000</b>	

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000		
<b>Total Object Head-- 50 :</b>								<b>4,000</b>		
<b>Total Sub Head :</b>								<b>18,000</b>		
<b>Total Minor Head 102 :</b>								<b>22,42,000</b>		
<b>Total Sub Major Head 0 :</b>								<b>23,81,499</b>		
<b>Total Major Head 2402 :</b>								<b>23,81,499</b>		
<b>Month Wise Total :</b>								<b>23,97,874</b>		
<b>D.D.O. Total :</b>								<b>2,07,66,544</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>2,07,66,544</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,41,438
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	88,045
				(02) Divisional Soil Conservation Offices			(13) Office Expenses	State Plan		

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division									
<b>D.D.O. :</b>	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001		000	13				Voted-Sixth-Schedule-Garo	48,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Garo	2,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Garo	8,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Garo	24,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Garo	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	2,70,114
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garo	1,10,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garo	23,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan		Voted-Sixth-Schedule-Garo	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Garo	1,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Garo	1,875
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Garo	9,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Garo	7,625
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Garo	21,947
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Garo	22,24,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
<b>DDO Wise Total:</b>										<b>2,07,66,544</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O. South West Khasi Hills Soil &amp; Water Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
<b>Total Object Head-- 2 :</b>								<b>47,244</b>
<b>Total Sub Head :</b>								<b>47,244</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
<b>Total Object Head-- 2 :</b>								<b>47,244</b>
<b>Total Sub Head :</b>								<b>47,244</b>
<b>Total Minor Head 1 :</b>								<b>94,488</b>
<b>Total Sub Major Head 0 :</b>								<b>94,488</b>
<b>Total Major Head 2402 :</b>								<b>94,488</b>
<b>Month Wise Total :</b>								<b>94,488</b>

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
<b>Total Object Head-- 2 :</b>								<b>47,400</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	66,080

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>66,080</b>
					<b>Total Sub Head :</b>			<b>1,13,480</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					<b>Total Object Head-- 2 :</b>			<b>47,400</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,825
					<b>Total Object Head-- 11 :</b>			<b>8,825</b>
					<b>Total Sub Head :</b>			<b>56,225</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,724
					<b>Total Object Head-- 14 :</b>			<b>7,724</b>
					<b>Total Sub Head :</b>			<b>7,724</b>
					<b>Total Minor Head 1 :</b>			<b>1,77,429</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,540
					<b>Total Object Head-- 11 :</b>			<b>8,540</b>
					<b>Total Sub Head :</b>			<b>8,540</b>
					<b>Total Minor Head 102 :</b>			<b>8,540</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,85,969</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O. South West Khasi Hills Soil &amp; Water Conservation Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2402 :</b>			<b>1,85,969</b>
					<b>Month Wise Total :</b>			<b>1,85,969</b>

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,235
					<b>Total Object Head-- 2 :</b>			<b>52,235</b>
					<b>Total Sub Head :</b>			<b>52,235</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490
					<b>Total Object Head-- 2 :</b>			<b>55,490</b>
					<b>Total Sub Head :</b>			<b>55,490</b>
					<b>Total Minor Head 1 :</b>			<b>1,07,725</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,07,725</b>
					<b>Total Major Head 2402 :</b>			<b>1,07,725</b>
					<b>Month Wise Total :</b>			<b>1,07,725</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		290 South West Khasi Shiils Soil & Water Conservation Division						
<b>D.D.O. :</b>		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
<b>Month of Account:</b>		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
<b>Total Object Head-- 21 :</b>								<b>500</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,750
<b>Total Object Head-- 27 :</b>								<b>14,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250
<b>Total Object Head-- 50 :</b>								<b>1,250</b>
<b>Total Sub Head :</b>								<b>16,500</b>
<b>Total Minor Head 53 :</b>								<b>16,500</b>
<b>Total Sub Major Head 7 :</b>								<b>16,500</b>
<b>Total Major Head 2216 :</b>								<b>16,500</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
<b>Total Object Head-- 1 :</b>								<b>18,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,550
<b>Total Object Head-- 2 :</b>								<b>50,550</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	29,430



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O. South West Khasi Hills Soil &amp; Water Conservation Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>29,430</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,625
					<b>Total Object Head-- 13 :</b>			<b>48,625</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					<b>Total Object Head-- 16 :</b>			<b>2,500</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,250
					<b>Total Object Head-- 26 :</b>			<b>9,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,500
					<b>Total Object Head-- 50 :</b>			<b>24,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,750
					<b>Total Object Head-- 51 :</b>			<b>37,750</b>
					<b>Total Sub Head :</b>			<b>2,20,605</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					<b>Total Object Head-- 2 :</b>			<b>53,700</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	78,459

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		290 South West Khasi Shiils Soil & Water Conservation Division						
<b>D.D.O. :</b>		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
<b>Month of Account:</b> 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 11 :</b>			<b>78,459</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					<b>Total Object Head-- 13 :</b>			<b>24,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					<b>Total Object Head-- 16 :</b>			<b>1,875</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					<b>Total Object Head-- 26 :</b>			<b>1,875</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,125
					<b>Total Object Head-- 28 :</b>			<b>1,125</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					<b>Total Object Head-- 50 :</b>			<b>9,500</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					<b>Total Object Head-- 51 :</b>			<b>7,625</b>
					<b>Total Sub Head :</b>			<b>1,78,159</b>
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	6,446

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 14 :</b>			<b>6,446</b>	
								<b>Total Sub Head :</b>	<b>6,446</b>
								<b>Total Minor Head 1 :</b>	<b>4,05,210</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,300	
								<b>Total Object Head-- 11 :</b>	<b>5,300</b>
								<b>Total Sub Head :</b>	<b>5,300</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000	
								<b>Total Object Head-- 21 :</b>	<b>1,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000	
								<b>Total Object Head-- 27 :</b>	<b>16,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500	
								<b>Total Object Head-- 50 :</b>	<b>4,500</b>
								<b>Total Sub Head :</b>	<b>21,500</b>
								<b>Total Minor Head 102 :</b>	<b>26,800</b>
								<b>Total Sub Major Head 0 :</b>	<b>4,32,010</b>
								<b>Total Major Head 2402 :</b>	<b>4,32,010</b>
								<b>Month Wise Total :</b>	<b>4,48,510</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,235
<b>Total Object Head-- 2 :</b>								<b>52,235</b>
<b>Total Sub Head :</b>								<b>52,235</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490
<b>Total Object Head-- 2 :</b>								<b>55,490</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,983
<b>Total Object Head-- 6 :</b>								<b>1,03,983</b>
<b>Total Sub Head :</b>								<b>1,59,473</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,911
<b>Total Object Head-- 14 :</b>								<b>2,911</b>
<b>Total Sub Head :</b>								<b>2,911</b>
<b>Total Minor Head 1 :</b>								<b>2,14,619</b>
<b>Total Sub Major Head 0 :</b>								<b>2,14,619</b>
<b>Total Major Head 2402 :</b>								<b>2,14,619</b>
<b>Month Wise Total :</b>								<b>2,14,619</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 191

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		290 South West Khasi Shiils Soil & Water Conservation Division										
<b>D.D.O. :</b>		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
<b>Month of Account:</b>		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,235				
					<b>Total Object Head-- 2 :</b>							<b>52,235</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,490				
					<b>Total Object Head-- 11 :</b>							<b>32,490</b>
					<b>Total Sub Head :</b>							<b>84,725</b>
					<b>Total Object Head-- 2 :</b>							<b>55,490</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490				
					<b>Total Object Head-- 2 :</b>							<b>55,490</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,716				
					<b>Total Object Head-- 11 :</b>							<b>29,716</b>
					<b>Total Sub Head :</b>							<b>85,206</b>
					<b>Total Object Head-- 11 :</b>							<b>29,716</b>
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,035							
		<b>Total Object Head-- 14 :</b>							<b>4,035</b>			
		<b>Total Sub Head :</b>							<b>4,035</b>			
		<b>Total Minor Head 1 :</b>							<b>1,73,966</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	290 South West Khasi Shiils Soil & Water Conservation Division									
<b>D.D.O. :</b>	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
<b>Month of Account:</b>	09/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2402	00	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,63,780		
								<b>Total Object Head-- 27 :</b>	<b>26,63,780</b>	
								<b>Total Sub Head :</b>	<b>26,63,780</b>	
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,160		
								<b>Total Object Head-- 11 :</b>	<b>6,160</b>	
								<b>Total Sub Head :</b>	<b>6,160</b>	
								<b>Total Minor Head 102 :</b>	<b>26,69,940</b>	
								<b>Total Sub Major Head 0 :</b>	<b>28,43,906</b>	
								<b>Total Major Head 2402 :</b>	<b>28,43,906</b>	
								<b>Month Wise Total :</b>	<b>28,43,906</b>	
								<b>D.D.O. Total :</b>	<b>38,95,217</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>38,95,217</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,750
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,250

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	290	South West Khasi Shiils Soil & Water Conservation Division									
<b>D.D.O. :</b>	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Residential Buildings											Khasi
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,01,899	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,625	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,14,814	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,983	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,875	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	1,125	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>	Soil Conservation Department											
<b>Source :</b>	290	South West Khasi Shiils Soil & Water Conservation Division										
<b>D.D.O. :</b>	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
											Professional And Special Services	Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500		
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,116		
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,63,780		
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000		
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000		
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000		
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500		
<b>DDO Wise Total:</b>										<b>38,95,217</b>		



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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O. East Jaintia Hills Soil &amp; Water Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,899
<b>Total Object Head-- 2 :</b>								<b>1,30,899</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,952
<b>Total Object Head-- 11 :</b>								<b>9,952</b>
<b>Total Sub Head :</b>								<b>1,40,851</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,124

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		291 East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b> 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>74,124</b>
					<b>Total Sub Head :</b>			<b>74,124</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	47,322
					<b>Total Object Head-- 2 :</b>			<b>47,322</b>
					<b>Total Sub Head :</b>			<b>47,322</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,357
					<b>Total Object Head-- 14 :</b>			<b>4,357</b>
					<b>Total Sub Head :</b>			<b>4,357</b>
					<b>Total Minor Head 1 :</b>			<b>2,66,654</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,66,654</b>
					<b>Total Major Head 2402 :</b>			<b>2,66,654</b>
					<b>Month Wise Total :</b>			<b>2,66,654</b>
<b>Month of Account:</b> 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,704
					<b>Total Object Head-- 2 :</b>			<b>67,704</b>

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O. East Jaintia Hills Soil &amp; Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,697
<b>Total Object Head-- 11 :</b>								<b>2,697</b>
<b>Total Sub Head :</b>								<b>70,401</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
<b>Total Object Head-- 2 :</b>								<b>38,347</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,320
<b>Total Object Head-- 11 :</b>								<b>4,320</b>
<b>Total Sub Head :</b>								<b>42,667</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
<b>Total Object Head-- 2 :</b>								<b>24,490</b>
<b>Total Sub Head :</b>								<b>24,490</b>
<b>Total Minor Head 1 :</b>								<b>1,37,558</b>
<b>Total Sub Major Head 0 :</b>								<b>1,37,558</b>
<b>Total Major Head 2402 :</b>								<b>1,37,558</b>

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O. East Jaintia Hills Soil &amp; Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Month Wise Total : 1,37,558**

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	65,520
<b>Total Object Head-- 2 :</b>								<b>65,520</b>
<b>Total Sub Head :</b>								<b>65,520</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
<b>Total Object Head-- 2 :</b>								<b>37,110</b>
<b>Total Sub Head :</b>								<b>37,110</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
<b>Total Object Head-- 2 :</b>								<b>23,700</b>
<b>Total Sub Head :</b>								<b>23,700</b>
<b>Total Minor Head 1 :</b>								<b>1,26,330</b>
<b>Total Sub Major Head 0 :</b>								<b>1,26,330</b>
<b>Total Major Head 2402 :</b>								<b>1,26,330</b>
<b>Month Wise Total :</b>								<b>1,26,330</b>

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		291 East Jaintia Hills Soil & Water Conservation Division										
<b>D.D.O. :</b>		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division										
<b>Month of Account:</b>		08/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,704				
					<b>Total Object Head-- 2 :</b>							<b>67,704</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,790				
					<b>Total Object Head-- 11 :</b>							<b>75,790</b>
					<b>Total Sub Head :</b>							<b>1,43,494</b>
					<b>Total Object Head-- 2 :</b>							<b>38,347</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347				
					<b>Total Object Head-- 2 :</b>							<b>38,347</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,792				
					<b>Total Object Head-- 11 :</b>							<b>11,792</b>
					<b>Total Sub Head :</b>							<b>50,139</b>
					<b>Total Object Head-- 2 :</b>							<b>24,490</b>
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490							
		<b>Total Object Head-- 2 :</b>							<b>24,490</b>			
		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	20,888							

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 11 :</b>			<b>20,888</b>
<b>Total Sub Head :</b>								<b>45,378</b>
<b>Total Minor Head 1 :</b>								<b>2,39,011</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,727
<b>Total Object Head-- 11 :</b>								<b>24,727</b>
<b>Total Sub Head :</b>								<b>24,727</b>
<b>Total Minor Head 102 :</b>								<b>24,727</b>
<b>Total Sub Major Head 0 :</b>								<b>2,63,738</b>
<b>Total Major Head 2402 :</b>								<b>2,63,738</b>
<b>Month Wise Total :</b>								<b>2,63,738</b>

**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,704
<b>Total Object Head-- 2 :</b>								<b>67,704</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,501

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	291	East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>4,501</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,017
					<b>Total Object Head-- 51 :</b>			<b>21,017</b>
					<b>Total Sub Head :</b>			<b>93,222</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
					<b>Total Object Head-- 2 :</b>			<b>38,347</b>
					<b>Total Sub Head :</b>			<b>38,347</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
					<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	16,539
					<b>Total Object Head-- 11 :</b>			<b>16,539</b>
					<b>Total Sub Head :</b>			<b>41,029</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,663
					<b>Total Object Head-- 14 :</b>			<b>5,663</b>
					<b>Total Sub Head :</b>			<b>5,663</b>

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	291	East Jaintia Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	<b>Total Minor Head 1 :</b>							<b>1,78,261</b>
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,00,000		
<b>Total Object Head-- 27 :</b>								<b>1,05,00,000</b>		
<b>Total Sub Head :</b>								<b>1,05,00,000</b>		
<b>Total Minor Head 102 :</b>								<b>1,05,00,000</b>		
<b>Total Sub Major Head 0 :</b>								<b>1,06,78,261</b>		
<b>Total Major Head 2402 :</b>								<b>1,06,78,261</b>		
<b>Month Wise Total :</b>								<b>1,06,78,261</b>		
<b>D.D.O. Total :</b>								<b>1,14,72,541</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,14,72,541</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,99,531
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	92,940
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,017
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,26,275



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**Up to Accounting Month September of Financial Year 2023-2024****Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Jaintia		
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	16,112		
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,44,492		
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	37,427		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	10,020		
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	24,727		
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,05,00,000		
<b>DDO Wise Total:</b>										<b>1,14,72,541</b>		